



BUDGET PENRO SO. COT <penrosocot.budget@gmail.com>

Submission of BFAR 1, 1-A, 1-B, 1C, 2, and 2-A of PENRO South Cotabato for 1st Quarter CY 2026

1 message

BUDGET - PENRO SOUTH COTABATO <penrosocot.budget@gmail.com>

30 March 2026 at 09:36

To: Edna Villanueva <section.budgetdenr12@yahoo.com>, Dennis Flores <pihing@gmail.com>

Good Morning,

Please see attached file below. Thank you

BUDGET UNIT

ADMIN AND FINANCE SECTION

PENRO South Cotabato

DENR - Region XII

4 attachments



FAR 1B_1st Quarter CY 2026.xlsx

166K



FAR 2 & 2A AS OF 1st QTR 2026 (PENRO SOUTH COTABATO).xlsx

396K



FAR 1C 1st Quarter CY 2026.xlsx

10667K



BFAR 1 AND 1A 1ST QUARTER (PENRO SOUTH COTABATO).xlsx

13562K



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



March 30, 2026

MEMORANDUM

FOR : **The Regional Executive Director**
DENR RXII, Koronadal City

THRU : **The ARD for Management Services**
DENR RXII, Koronadal City

ATTENTION: **The Chief Finance Division**
DENR XII, Koronadal City

FROM : **The PENR Officer**

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A,
BFAR NO.2, BFAR NO. 2-A (IPAF),
BFAR NO.1-B (LASA) AND BFAR NO. 1-C
FOR THE 1st QUARTER CY 2026**



We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF), BFAR No. 1-B (LASA) BFAR No. 1- for the 1st Quarter of PENRO South Cotabato as of March 2026.

For information and record.




ROSALINDA B. CORTEZ, Ph.D



PH16/1341

Block I, Martinez Subd., Zone IV, City of Koronadal, South Cotabato 9506 Philippines
Tel No. (083) 228-3502 Hotline No. +63 9484700159
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Kent



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



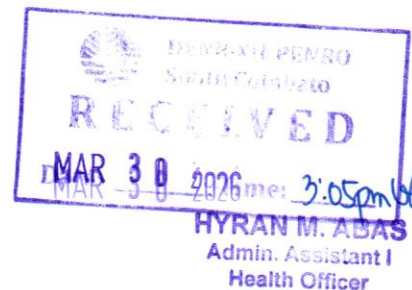
March 30, 2026

MEMORANDUM

FOR : **The PENR Office**
This Office

FROM : **The Chief, Management Services Division**
This Office

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A,
BFAR NO.2, BFAR NO. 2-A (IPAF),
BFAR NO.1-B (LASA) AND BFAR NO. 1-C
FOR THE 1st QUARTER CY 2026**



We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF), BFAR No.1-B (LASA) and BFAR No. 1-C for the 1st Quarter CY 2026 of Budget Unit – Finance Section as of March 2026.

For information, evaluation and record.

R. L. Oro

RESURRECION L. ORO-ESPAÑOLA



Block I, Martinez Subd., Zone IV, City of Koronadal, South
Cotabato 9506 Philippines
Tel No. (083) 228-3502 Hotline No. +63 9484700159

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 101 101

FAR No. 1

	Cum: Current Year Appropriations
	Sup: Supplemental Appropriations
	Cont: Continuing Appropriations

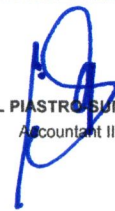
PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment (7))	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[(6)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-1)	22=(10-15)	(23)	(24)			
I. General Administration & Support	1000000000000000																								
General Management and Supervision	100000100001000	58,548,000.00	10,000.00	58,558,000.00	58,548,000.00	-	-	10,000.00	58,558,000.00	10,005,270.82	-	-	-	10,005,270.82	9,677,786.82	-	-	-	9,677,786.82	-	48,552,729.18	-	327,484.00	17.09	96.73
PERSONNEL SERVICES	5010000000	38,540,000.00	-	38,540,000.00	38,540,000.00	-	-	-	38,540,000.00	7,649,292.75	-	-	-	7,649,292.75	7,649,292.75	-	-	-	7,649,292.75	-	30,890,707.25	-	-	19.85	100.00
REGULAR	0000010000100050100000	35,360,000.00	-	35,360,000.00	35,360,000.00	-	-	-	35,360,000.00	7,174,071.07	-	-	-	7,174,071.07	7,174,071.07	-	-	-	7,174,071.07	-	28,185,928.93	-	-	20.29	100.00
RLIP	0000010000100050103010	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	475,221.68	-	-	-	475,221.68	475,221.68	-	-	-	475,221.68	-	2,704,778.32	-	-	14.94	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	0000010000100050200000	11,423,000.00	10,000.00	11,433,000.00	11,423,000.00	-	-	10,000.00	11,433,000.00	2,240,978.07	-	-	-	2,240,978.07	1,913,494.07	-	-	-	1,913,494.07	-	9,192,021.93	-	327,484.00	19.60	85.39
CAPITAL OUTLAYS	0000010000100050600000	8,585,000.00	-	8,585,000.00	8,585,000.00	-	-	-	8,585,000.00	115,000.00	-	-	-	115,000.00	115,000.00	-	-	-	115,000.00	-	8,470,000.00	-	-	1.34	100.00
FINANCIAL EXPENSES	0000010000100050300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	495,000.00	45,000.00	540,000.00	495,000.00	-	-	45,000.00	540,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	525,000.00	-	-	2.78	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	0000010000200050100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	0000010000200050103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	0000010000200050200000	495,000.00	45,000.00	540,000.00	495,000.00	-	-	45,000.00	540,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	525,000.00	-	-	2.78	100.00
CAPITAL OUTLAYS	0000010000200050600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	0000010000200050300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	0000010000300050100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	0000010000300050103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	0000010000300050200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	0000010000300050600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	0000010000300050300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	59,043,000.00	55,000.00	59,098,000.00	59,043,000.00	-	-	55,000.00	59,098,000.00	10,020,270.82	-	-	-	10,020,270.82	9,692,786.82	-	-	-	9,692,786.82	-	49,077,729.18	-	327,484.00	16.96	96.73
PERSONNEL SERVICES	5010000000	38,540,000.00	-	38,540,000.00	38,540,000.00	-	-	-	38,540,000.00	7,649,292.75	-	-	-	7,649,292.75	7,649,292.75	-	-	-	7,649,292.75	-	30,890,707.25	-	-	19.85	100.00
REGULAR	00000100000000000000	35,360,000.00	-	35,360,000.00	35,360,000.00	-	-	-	35,360,000.00	7,174,071.07	-	-	-	7,174,071.07	7,174,071.07	-	-	-	7,174,071.07	-	28,185,928.93	-	-	20.29	100.00
RLIP	5010301000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	475,221.68	-	-	-	475,221.68	475,221.68	-	-	-	475,221.68	-	2,704,778.32	-	-	14.94	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,918,000.00	55,000.00	11,973,000.00	11,918,000.00	-	-	55,000.00	11,973,000.00	2,255,978.07	-	-	-	2,255,978.07	1,928,494.07	-	-	-	1,928,494.07	-	9,717,021.93	-	327,484.00	18.84	85.48
CAPITAL OUTLAYS	5060000000	8,585,000.00	-	8,585,000.00	8,585,000.00	-	-	-	8,585,000.00	115,000.00	-	-	-	115,000.00	115,000.00	-	-	-	115,000.00	-	8,470,000.00	-	-	1.34	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000																								
Data Management including Systems Development and	200000100001000	1,652,000.00	25,000.00	1,677,000.00	1,652,000.00	-	-	25,000.00	1,677,000.00	382,364.64	-	-	-	382,364.64	204,182.00	-	-	-	204,182.00	-	1,294,635.36	-	178,182.64	22.80	53.40
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	0000010000100050100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	0000010000100050103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	0000010000100050200000	1,652,000.00	25,000.00	1,677,000.00	1,652,000.00	-	-	25,000.00	1,677,000.00	382,364.64	-	-	-	382,364.64	204,182.00	-	-	-	204,182.00	-	1,294,635.36	-	178,182.64	22.80	53.40
CAPITAL OUTLAYS	0000010000100050600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	0000010000100050300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	682,000.00	-	682,000.00	682,000.00	-	-	-	682,000.00	126,528.00	-	-	-	126,528.00	126,528.00	-	-	-	126,528.00	-	555,472.00	-	-	18.55	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	0000010000200050100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	0000010000200050103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	0000010000200050200000	682,000.00	-	682,000.00	682,000.00	-	-	-	682,000.00	126,528.00	-	-	-	126,528.00	126,528.00	-	-	-	126,528.00	-	555,472.00	-	-	18.55	100.00
CAPITAL OUTLAYS	0000010000200050600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	0000010000200050300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	202,278.00	-	-	-	202,278.00	103,014.00	-	-	-	103,014.00	-	315,722.00	-	99,264.00	39.05	50.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	0000010000300050100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	0000010000300050103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	0000010000300050200000	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	202,278.0															

PARTICULARS	UACS CODE	TOTAL																				%	%		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals - Realignment To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations				
																					Due and Demandable			Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-1)	22=(10-15)	(23)	(24)	(oblig/allot)	(dis/oblig)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations. Including Climate Change	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	00000100004000501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	00000100004000501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	00000100004000502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	00000100004000506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	00000100004000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	1,970,000.00	-	1,970,000.00	1,970,000.00	-	-	-	1,970,000.00	737,220.00	-	-	-	737,220.00	473,220.00	-	-	-	473,220.00	-	1,232,780.00	-	264,000.00	37.42	64.19
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	00000100005000501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	00000100005000501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	00000100005000502000000	1,970,000.00	-	1,970,000.00	1,970,000.00	-	-	-	1,970,000.00	737,220.00	-	-	-	737,220.00	473,220.00	-	-	-	473,220.00	-	1,232,780.00	-	264,000.00	37.42	64.19
CAPITAL OUTLAYS	00000100005000506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	00000100005000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	4,822,000.00	25,000.00	4,847,000.00	4,822,000.00	-	-	25,000.00	4,847,000.00	1,448,390.64	-	-	-	1,448,390.64	906,944.00	-	-	-	906,944.00	-	3,398,609.36	-	541,446.64	29.88	62.62
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,822,000.00	25,000.00	4,847,000.00	4,822,000.00	-	-	25,000.00	4,847,000.00	1,448,390.64	-	-	-	1,448,390.64	906,944.00	-	-	-	906,944.00	-	3,398,609.36	-	541,446.64	29.88	62.62
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101000100001000	9,911,000.00	1,320,000.00	11,231,000.00	9,911,000.00	-	-	1,320,000.00	11,231,000.00	4,480,723.46	-	-	-	4,480,723.46	3,996,860.68	-	-	-	3,996,860.68	-	6,750,276.54	-	483,862.78	39.90	89.20
PERSONNEL SERVICES	5010000000	5,910,000.00	-	5,910,000.00	5,910,000.00	-	-	-	5,910,000.00	1,967,567.00	-	-	-	1,967,567.00	1,967,567.00	-	-	-	1,967,567.00	-	3,942,433.00	-	-	33.29	100.00
REGULAR	01000100001000501000000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	-	5,444,000.00	1,513,567.00	-	-	-	1,513,567.00	1,513,567.00	-	-	-	1,513,567.00	-	3,930,433.00	-	-	27.80	100.00
RLIP	01000100001000501030100	466,000.00	-	466,000.00	466,000.00	-	-	-	466,000.00	454,000.00	-	-	-	454,000.00	454,000.00	-	-	-	454,000.00	-	12,000.00	-	-	97.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	01000100001000502000000	4,001,000.00	1,320,000.00	5,321,000.00	4,001,000.00	-	-	1,320,000.00	5,321,000.00	2,513,156.46	-	-	-	2,513,156.46	2,029,293.68	-	-	-	2,029,293.68	-	2,807,843.54	-	483,862.78	47.23	80.75
CAPITAL OUTLAYS	01000100001000506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	01000100001000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	3101000100002000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	304,171.13	-	-	-	304,171.13	304,171.13	-	-	-	304,171.13	-	175,828.87	-	-	63.37	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	01000100002000501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	01000100002000501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	01000100002000502000000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	304,171.13	-	-	-	304,171.13	304,171.13	-	-	-	304,171.13	-	175,828.87	-	-	63.37	100.00
CAPITAL OUTLAYS	01000100002000506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	01000100002000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	10,391,000.00	1,320,000.00	11,711,000.00	10,391,000.00	-	-	1,320,000.00	11,711,000.00	4,784,894.59	-	-	-	4,784,894.59	4,301,031.81	-	-	-	4,301,031.81	-	6,926,105.41	-	483,862.78	40.86	89.89
PERSONNEL SERVICES	5010000000	5,910,000.00	-	5,910,000.00	5,910,000.00	-	-	-	5,910,000.00	1,967,567.00	-	-	-	1,967,567.00	1,967,567.00	-	-	-	1,967,567.00	-	3,942,433.00	-	-	33.29	100.00

PARTICULARS	UACS CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals - Realignment (7))	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)-)-]-8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19 (20=15-4)	Unreleased Appropriations (21=20-15)	Unpaid Obligations				
																					Unobligated Allotments (22=(10-15))	Due and Demandable (23)	Not Yet Due and Demandable (24)		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)-)-]-8+9	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(20-15)	22=(10-15)	(23)	(24)	(oblig/allot)	(dis/oblig)
REGULAR	5010000000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	-	5,444,000.00	1,513,567.00	-	-	-	1,513,567.00	1,513,567.00	-	-	-	1,513,567.00	-	3,930,433.00	-	-	27.80	100.00
RLIP	5010301000	466,000.00	-	466,000.00	466,000.00	-	-	-	466,000.00	454,000.00	-	-	-	454,000.00	454,000.00	-	-	-	454,000.00	-	12,000.00	-	-	97.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,461,000.00	1,320,000.00	5,801,000.00	4,481,000.00	-	-	1,320,000.00	5,801,000.00	2,817,327.59	-	-	-	2,817,327.59	2,333,464.81	-	-	-	2,333,464.81	-	2,983,672.41	-	483,862.78	48.57	82.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																								
Protected Areas Development and Management	310201100001000	27,680,000.00	-	27,680,000.00	27,680,000.00	-	-	-	27,680,000.00	8,817,473.33	-	-	-	8,817,473.33	5,404,784.33	-	-	-	5,404,784.33	-	18,862,526.67	-	3,412,689.00	31.86	61.30
PERSONNEL SERVICES	5010000000	2,689,000.00	-	2,689,000.00	2,689,000.00	-	-	-	2,689,000.00	1,447,305.75	-	-	-	1,447,305.75	1,447,305.75	-	-	-	1,447,305.75	-	1,241,694.25	-	-	53.82	100.00
REGULAR	10201100001000501000000	2,460,000.00	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	1,428,804.00	-	-	-	1,428,804.00	1,428,804.00	-	-	-	1,428,804.00	-	1,031,196.00	-	-	58.08	100.00
RLIP	10201100001000501030100	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	18,501.75	-	-	-	18,501.75	18,501.75	-	-	-	18,501.75	-	210,498.25	-	-	8.08	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	10201100001000502000000	16,534,000.00	-	16,534,000.00	16,534,000.00	-	-	-	16,534,000.00	5,577,667.58	-	-	-	5,577,667.58	3,688,603.58	-	-	-	3,688,603.58	-	10,956,332.42	-	1,889,064.00	33.73	66.13
CAPITAL OUTLAYS	10201100001000506000000	8,457,000.00	-	8,457,000.00	8,457,000.00	-	-	-	8,457,000.00	1,792,500.00	-	-	-	1,792,500.00	268,875.00	-	-	-	268,875.00	-	6,664,500.00	-	1,523,625.00	21.20	15.00
FINANCIAL EXPENSES	10201100001000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	31020200000000																								
Protection and Conservation Wildlife	310202100001000	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	31,897.00	-	-	-	31,897.00	31,897.00	-	-	-	31,897.00	-	308,103.00	-	-	9.38	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	10202100001000501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	10202100001000501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	10202100001000502000000	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	31,897.00	-	-	-	31,897.00	31,897.00	-	-	-	31,897.00	-	308,103.00	-	-	9.38	100.00
CAPITAL OUTLAYS	10202100001000506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	10202100001000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	10203100001000501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	10203100001000501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	10203100001000502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	10203100001000506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	10203100001000503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	UACS CODE	TOTAL																							Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-1)	22=(10-15)	(23)	(24)			
FINANCIAL EXPENSES	101 406ADDP5503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406PBB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406SRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		138,651,000.00	3,465,000.00	142,116,000.00	138,651,000.00	-	-	3,465,000.00	142,116,000.00	34,148,253.53	-	-	-	34,148,253.53	26,467,194.20	-	-	-	26,467,194.20	-	107,967,746.47	-	7,681,059.33	24.03	77.51	
PERSONNEL SERVICES	5010000000	70,731,000.00	-	70,731,000.00	70,731,000.00	-	-	-	70,731,000.00	15,682,223.01	-	-	-	15,682,223.01	15,682,223.01	-	-	-	15,682,223.01	-	55,048,776.99	-	-	22.17	100.00	
REGULAR	5010000000	64,868,000.00	-	64,868,000.00	64,868,000.00	-	-	-	64,868,000.00	14,273,530.74	-	-	-	14,273,530.74	14,273,530.74	-	-	-	14,273,530.74	-	50,594,469.26	-	-	22.00	100.00	
RUP	5010301000	5,863,000.00	-	5,863,000.00	5,863,000.00	-	-	-	5,863,000.00	1,408,692.27	-	-	-	1,408,692.27	1,408,692.27	-	-	-	1,408,692.27	-	4,454,307.73	-	-	24.03	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,865,000.00	3,465,000.00	49,330,000.00	45,865,000.00	-	-	3,465,000.00	49,330,000.00	13,925,530.52	-	-	-	13,925,530.52	10,006,146.19	-	-	-	10,006,146.19	-	35,404,469.48	-	3,919,384.33	28.23	71.85	
CAPITAL OUTLAYS	5060000000	22,055,000.00	-	22,055,000.00	22,055,000.00	-	-	-	22,055,000.00	4,540,500.00	-	-	-	4,540,500.00	778,825.00	-	-	-	778,825.00	-	17,514,500.00	-	3,761,675.00	20.59	17.15	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL - FAR 1 A		138,651,000.00	3,465,000.00	142,116,000.00	138,651,000.00	-	-	3,465,000.00	142,116,000.00	34,148,253.53	-	-	-	34,148,253.53	26,467,194.20	-	-	-	26,467,194.20	-	107,967,746.47	-	7,681,059.33	24.03	77.51	
PERSONNEL SERVICES	5010000000	70,731,000.00	-	70,731,000.00	70,731,000.00	-	-	-	70,731,000.00	15,682,223.01	-	-	-	15,682,223.01	15,682,223.01	-	-	-	15,682,223.01	-	55,048,776.99	-	-	22.17	100.00	
REGULAR	5010000000	64,868,000.00	-	64,868,000.00	64,868,000.00	-	-	-	64,868,000.00	14,273,530.74	-	-	-	14,273,530.74	14,273,530.74	-	-	-	14,273,530.74	-	50,594,469.26	-	-	22.00	100.00	
RUP	5010301000	5,863,000.00	-	5,863,000.00	5,863,000.00	-	-	-	5,863,000.00	1,408,692.27	-	-	-	1,408,692.27	1,408,692.27	-	-	-	1,408,692.27	-	4,454,307.73	-	-	24.03	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,865,000.00	3,465,000.00	49,330,000.00	45,865,000.00	-	-	3,465,000.00	49,330,000.00	13,925,530.52	-	-	-	13,925,530.52	10,006,146.19	-	-	-	10,006,146.19	-	35,404,469.48	-	3,919,384.33	28.23	71.85	
CAPITAL OUTLAYS	5060000000	22,055,000.00	-	22,055,000.00	22,055,000.00	-	-	-	22,055,000.00	4,540,500.00	-	-	-	4,540,500.00	778,825.00	-	-	-	778,825.00	-	17,514,500.00	-	3,761,675.00	20.59	17.15	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Prepared By: 
RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct: 
MARIBEL PIASTRO SUMICAD, CPA
Accountant III

Approved By: 
ROSALINDA B. CORTEZ, Ph.D
PENR Officer

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplemental	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	T O T A L																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=-(6+)-(7)-8+9	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. GENERAL ADMINISTRATION & SUPPORT	1000000000000000																								
General Management and Supervision EXPENSES	100000100001000																								
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	26,497,000.00		26,497,000.00	26,497,000.00				26,497,000.00	5,580,969.07				5,580,969.07	5,580,969.07				5,580,969.07		20,916,030.93			21	100
Salaries and Wages - Regular	50101010-00	26,497,000.00		26,497,000.00	26,497,000.00				26,497,000.00	5,580,969.07				5,580,969.07	5,580,969.07				5,580,969.07		20,916,030.93			21	100
Basic Salary - Civilian	50101010-01	26,497,000.00		26,497,000.00	26,497,000.00				26,497,000.00	5,580,969.07				5,580,969.07	5,580,969.07				5,580,969.07		20,916,030.93			21	100
Salaries and Wages - Casual/Contractual	50101020-00																								
Other Compensation	50102000-00	7,556,000.00		7,556,000.00	7,556,000.00				7,556,000.00	885,000.00				885,000.00	885,000.00				885,000.00		6,671,000.00			12	100
Personnel Economic Relief Allowance (PERA)	50102010-00	1,536,000.00		1,536,000.00	1,536,000.00				1,536,000.00	726,000.00				726,000.00	726,000.00				726,000.00		810,000.00			47	100
PERA - Civilian	50102010-01	1,536,000.00		1,536,000.00	1,536,000.00				1,536,000.00	726,000.00				726,000.00	726,000.00				726,000.00		810,000.00			47	100
Representation Allowance	50102020-00	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100
Representation Allowance	50102020-01	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100
Transportation Allowance	50102030-00	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100
Transportation Allowance	50102030-01	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100
Clothing/Uniforms Allowance	50102040-00	448,000.00		448,000.00	448,000.00				448,000.00						-				-		448,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	448,000.00		448,000.00	448,000.00				448,000.00						-				-		448,000.00			-	-
Year End Bonus	50102140-00	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-				-		2,208,000.00			-	-
Year End Bonus - Civilian	50102140-01	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-				-		2,208,000.00			-	-
Cash Gift	50102150-00	320,000.00		320,000.00	320,000.00				320,000.00						-				-		320,000.00			-	-
Cash Gift - Civilian	50102150-01	320,000.00		320,000.00	320,000.00				320,000.00						-				-		320,000.00			-	-
Mid Year Bonus	50102160-00	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-				-		2,208,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-				-		2,208,000.00			-	-
Other Bonuses and Allowances	50102990-00	320,000.00		320,000.00	320,000.00				320,000.00						-				-		320,000.00			-	-
Allowance of Attorney's de Officio - Civilian	50102990-03														-				-		0.00			-	-
Collective Negotiation Agreement - Civilian	50102990-11														-				-		0.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	320,000.00		320,000.00	320,000.00				320,000.00						-				-		320,000.00			-	-
Performance Based Bonus - Civilian	50102990-14														-				-		0.00			-	-
Anniversary Bonus - Civilian	50102990-38														-				-		0.00			-	-
Personnel Benefit Contributions	50103000-00	4,061,000.00		4,061,000.00	4,061,000.00				4,061,000.00	873,323.68				873,323.68	873,323.68				873,323.68		3,187,676.32			22	100
Retirement and Life Insurance Premiums	50103010-00	3,180,000.00		3,180,000.00	3,180,000.00				3,180,000.00	475,221.68				475,221.68	475,221.68				475,221.68		2,704,778.32			15	100
Pag-IBIG Contributions	50103020-00	154,000.00		154,000.00	154,000.00				154,000.00	72,000.00				72,000.00	72,000.00				72,000.00		82,000.00			47	100
Pag-IBIG - Civilian	50103020-01	154,000.00		154,000.00	154,000.00				154,000.00	72,000.00				72,000.00	72,000.00				72,000.00		82,000.00			47	100
PhilHealth Contributions	50103030-00	650,000.00		650,000.00	650,000.00				650,000.00	290,102.00				290,102.00	290,102.00				290,102.00		359,898.00			45	100
PhilHealth - Civilian	50103030-01	650,000.00		650,000.00	650,000.00				650,000.00	290,102.00				290,102.00	290,102.00				290,102.00		359,898.00			45	100
Employees Compensation Insurance Premiums	50103040-00	77,000.00		77,000.00	77,000.00				77,000.00	36,000.00				36,000.00	36,000.00				36,000.00		41,000.00			47	100
ECIP - Civilian	50103040-01	77,000.00		77,000.00	77,000.00				77,000.00	36,000.00				36,000.00	36,000.00				36,000.00		41,000.00			47	100
Provident/Welfare Fund Contributions	50103050-00														-				-		0.00			-	-
Other Personnel Benefits	50104000-00	426,000.00		426,000.00	426,000.00				426,000.00	310,000.00				310,000.00	310,000.00				310,000.00		116,000.00			73	100
Other Personnel Benefits	50104990-00	426,000.00		426,000.00	426,000.00				426,000.00	310,000.00				310,000.00	310,000.00				310,000.00		116,000.00			73	100
Lump-sum for Step Increments - Length of Service	50104990-10	66,000.00		66,000.00	66,000.00				66,000.00						-				-		66,000.00			-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11														-				-		0.00			-	-
Loyalty Award - Civilian	50104990-15	360,000.00		360,000.00	360,000.00				360,000.00	310,000.00				310,000.00	310,000.00				310,000.00		50,000.00			86	100
Other Personnel Benefits	50104990-99														-				-		0.00			-	-
SUB-TOTAL, PERSONNEL SERVICES		38,540,000.00		38,540,000.00	38,540,000.00				38,540,000.00	7,649,292.75				7,649,292.75	7,649,292.75				7,649,292.75		30,890,707.25			20	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	6,899,000.00	(856,000.00)	6,043,000.00	6,899,000.00	(856,000.00)		10,000.00	6,043,000.00	497,296.11				497,296.11	497,296.11				497,296.11		5,545,703.89			8	100
Travelling Expenses - Local	50201010-00	6,899,000.00	(856,000.00)	6,043,000.00	6,899,000.00	(856,000.00)		10,000.00	6,043,000.00	497,296.11				497,296.11	497,296.11				497,296.11		5,545,703.89			8	100
Travelling Expenses - Foreign	50201020-00														-				-		0.00			-	-
Training and Scholarship Expenses	50202000-00	200,000.00		200,000.00	200,000.00				200,000.00						-										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6]+[7]-8+9)	(11)	(12)	(13)	(14)	15=[11+12+13+14]	(16)	(17)	(18)	(19)	20=[16+17+18+19]	21=[5-10]	22=[10-15]	(23)	(24)	(oblig/ allot)	(disb/oblig)
Textbooks and Instructional Materials Expenses	50203110-01													-	-				-		0.00		-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00					-	-				-		15,000.00		-	-	
Machinery	50203210-01													-	-				-		0.00		-	-	
Office Equipment	50203210-02													-	-				-		0.00		-	-	
Information and Communications Technology Equipment	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00					-	-				-		15,000.00		-	-	
Other Supplies and Materials Expenses	50203990-00	150,000.00		150,000.00	150,000.00				150,000.00					-	-				-		150,000.00		-	-	
Utility Expenses	50204000-00	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	115,778.51				115,778.51	115,778.51				115,778.51		1,034,221.49			10	100
Water Expenses	50204010-00	250,000.00		250,000.00	250,000.00				250,000.00	15,813.35				15,813.35	15,813.35				15,813.35		234,186.65			6	100
Electricity Expenses	50204020-00	900,000.00		900,000.00	900,000.00				900,000.00	99,965.16				99,965.16	99,965.16				99,965.16		800,034.84			11	100
Gas/Heating Expenses	50204030-00													-	-				-		0.00		-	-	
Other Utility Expenses	50204990-00													-	-				-		0.00		-	-	
Communication Expenses	50205000-00	35,000.00		35,000.00	35,000.00				35,000.00	539.56				539.56	539.56				539.56		34,460.44			2	100
Postage and Courier Services	50205010-00													-	-				-		0.00		-	-	
Telephone Expenses	50205020-00	30,000.00		30,000.00	30,000.00				30,000.00	539.56				539.56	539.56				539.56		29,460.44			2	100
Mobile	50205020-01													-	-				-		0.00		-	-	
Landline	50205020-02	30,000.00		30,000.00	30,000.00				30,000.00	539.56				539.56	539.56				539.56		29,460.44			2	100
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00					-	-				-		5,000.00			-	-
Professional Services	50211000-00	1,130,000.00	816,000.00	1,946,000.00	1,130,000.00	816,000.00			1,946,000.00	768,964.00				768,964.00	545,017.00				545,017.00		1,177,036.00		223,947.00	40	71
Other Professional Services	50211990-00	1,130,000.00	816,000.00	1,946,000.00	1,130,000.00	816,000.00			1,946,000.00	768,964.00				768,964.00	545,017.00				545,017.00		1,177,036.00		223,947.00	40	71
General Services	50212000-00	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	582,731.52				582,731.52	524,194.52				524,194.52		517,268.48		58,537.00	53	90
Environment/Sanitary Services	50212010-00													-	-				-		0.00		-	-	
Janitorial Services	50212020-00	500,000.00		500,000.00	500,000.00				500,000.00	180,000.00				180,000.00	135,000.00				135,000.00		320,000.00		45,000.00	36	75
Security Services	50212030-00	600,000.00		600,000.00	600,000.00				600,000.00	402,731.52				402,731.52	389,194.52				389,194.52		197,268.48		13,537.00	67	97
Taxes, Insurance Premiums and Other Fees	50215000-00	400,000.00		400,000.00	400,000.00				400,000.00	135,253.37				135,253.37	135,253.37				135,253.37		264,746.63			34	100
Taxes, Duties and Licenses	50215010-00													-	-				-		0.00		-	-	
Taxes, Duties and Licenses	50215010-01													-	-				-		0.00		-	-	
Tax Refund	50215010-02													-	-				-		0.00		-	-	
Fidelity Bond Premiums	50215020-00													-	-				-		0.00		-	-	
Insurance Expenses	50215030-00	400,000.00		400,000.00	400,000.00				400,000.00	135,253.37				135,253.37	135,253.37				135,253.37		264,746.63			34	100
Labor and Wages	50216000-00													-	-				-		0.00		-	-	
Labor and Wages	50216010-00													-	-				-		0.00		-	-	
Other Maintenance and Operating Expenses	50299000-00	44,000.00	50,000.00	94,000.00	44,000.00	50,000.00			94,000.00	50,000.00				50,000.00	50,000.00				50,000.00		44,000.00			53	100
Advertising, Promotional and Marketing Expenses	50299010-00													-	-				-		0.00		-	-	
Printing and Publication Expenses	50299020-00													-	-				-		0.00		-	-	
Representation Expenses	50299030-00		50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00	50,000.00				50,000.00		0.00			100	100
Transportation and Delivery Expenses	50299040-00													-	-				-		0.00		-	-	
Other Maintenance and Operating Expenses	50299990-00	44,000.00		44,000.00	44,000.00				44,000.00					-	-				-		44,000.00			-	-
Website Maintenance	50299990-01													-	-				-		0.00		-	-	
Other Maintenance and Operating Expenses	50299990-99	44,000.00		44,000.00	44,000.00				44,000.00					-	-				-		44,000.00			-	-
SUB-TOTAL, MOOE		11,423,000.00	10,000.00	11,433,000.00	11,423,000.00			10,000.00	11,433,000.00	2,240,978.07				2,240,978.07	1,913,494.07				1,913,494.07		9,192,021.93		327,484.00	20	85
CAPITAL OUTLAYS	50600000-00													-	-				-		0.00		-	-	
Property, Plant and Equipment Outlay	50604000-00	8,585,000.00		8,585,000.00	8,585,000.00				8,585,000.00	115,000.00				115,000.00	115,000.00				115,000.00		8,470,000.00			1	100
Land Outlay	50604010-00													-	-				-		0.00		-	-	
Land	50604010-01													-	-				-		0.00		-	-	
Buildings and Other Structures Outlay	50604040-00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-	-				-		1,500,000.00			-	-
Buildings	50604040-01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-	-				-		1,500,000.00			-	-
Transportation Equipment Outlay	50604060-00	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00				115,000.00		4,970,000.00			2	100
Motor Vehicles	50604060-01	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00				115,000.00		4,970,000.00			2	100
Watercrafts	50604060-04													-	-				-		0.00		-	-	
Other Transportation Equipment	50604060-99													-	-				-		0.00		-	-	
Furniture, Fixtures and Books Outlay	50604070-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					-	-				-		2,000,000.00			-	-
Furniture and Fixtures	50604070-01	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					-	-				-		2,000,000.00			-	-
SUB-TOTAL, CAPITAL OUTLAYS		8,585,000.00		8,585,000.00	8,585,000.00				8,585,000.00	115,000.00				115,000.00	115,000.00				115,000.00		8,470,0				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10= (6+(-7)-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)	
Travelling Expenses - Local	50201010-00	210,000.00		210,000.00	210,000.00				210,000.00	15,000.00				15,000.00	15,000.00				15,000.00		195,000.00			7	100	
Travelling Expenses - Foreign	50201020-00														-						0.00			-	-	
Training and Scholarship Expenses	50202000-00	245,000.00	45,000.00	290,000.00	245,000.00			45,000.00	290,000.00						-						290,000.00			-	-	
Training Expenses	50202010-00	245,000.00		245,000.00	245,000.00				245,000.00						-						290,000.00			-	-	
ICT Training Expenses	50202010-01														-						0.00			-	-	
Training Expenses	50202010-02	245,000.00	45,000.00	290,000.00	245,000.00			45,000.00	290,000.00						-						290,000.00			-	-	
Scholarship Grants/Expenses	50202020-00														-						0.00			-	-	
Supplies and Materials Expenses	50203000-00	30,000.00		30,000.00	30,000.00				30,000.00						-						30,000.00			-	-	
Office Supplies Expenses	50203010-00	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-	
ICT Office Supplies Expenses	50203010-01														-						0.00			-	-	
Office Supplies Expenses	50203010-02	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-	
Other Supplies and Materials Expenses	50203990-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-	
Utility Expenses	50204000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
Water Expenses	50204010-00														-						0.00			-	-	
Electricity Expenses	50204020-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
Other Maintenance and Operating Expenses	50299000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
Website Maintenance	50299990-01														-						0.00			-	-	
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
SUB-TOTAL, MOOE		495,000.00	45,000.00	540,000.00	495,000.00			45,000.00	540,000.00	15,000.00				15,000.00	15,000.00				15,000.00		525,000.00			3	100	
CAPITAL OUTLAYS	50600000-00																									
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-	
FINANCIAL EXPENSES	50300000-00																									
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-	
TOTAL		495,000.00	45,000.00	540,000.00	495,000.00			45,000.00	540,000.00	15,000.00				15,000.00	15,000.00				15,000.00		525,000.00			3	100	
Administration of Personnel Benefits	100000100003000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
SUB-TOTAL, MOOE															-						0.00			-	-	
CAPITAL OUTLAYS	50600000-00																									
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-	
FINANCIAL EXPENSES	50300000-00																									
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-	
TOTAL															-						0.00			-	-	
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	26,497,000.00		26,497,000.00	26,497,000.00				26,497,000.00	5,580,969.07					5,580,969.07	5,580,969.07				5,580,969.07		20,916,030.93			21	100
Salaries and Wages - Regular	50101010-00	26,497,000.00		26,497,000.00	26,497,000.00				26,497,000.00	5,580,969.07					5,580,969.07	5,580,969.07				5,580,969.07		20,916,030.93			21	100
Basic Salary - Civilian	50101010-01	26,497,000.00		26,497,000.00	26,497,000.00				26,497,000.00	5,580,969.07					5,580,969.07	5,580,969.07				5,580,969.07		20,916,030.93			21	100
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-	
Other Compensation	50102000-00	7,556,000.00		7,556,000.00	7,556,000.00				7,556,000.00	885,000.00					885,000.00	885,000.00				885,000.00		6,671,000.00			12	100
Personnel Economic Relief Allowance (PERA)	50102010-00	1,536,000.00		1,536,000.00	1,536,000.00				1,536,000.00	726,000.00					726,000.00	726,000.00				726,000.00		810,000.00			47	100
PERA - Civilian	50102010-01	1,536,000.00		1,536,000.00	1,536,000.00				1,536,000.00	726,000.00					726,000.00	726,000.00				726,000.00		810,000.00			47	100
Representation Allowance	50102020-00	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00					79,500.00	79,500.00				79,500.00		178,500.00			31	100
Representation Allowance	50102020-01	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00					79,500.00	79,500.00				79,500.00		178,500.00			31	100
Transportation Allowance	50102030-00	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00					79,500.00	79,500.00				79,500.00		178,500.00			31	100
Transportation Allowance	50102030-01	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00					79,500.00	79,500.00				79,500.00		178,500.00			31	100
Clothing/Uniforms Allowance	50102040-00	448,000.00		448,000.00	448,000.00				448,000.00						-						448,000.00			-	-	
Clothing/Uniform - Civilian	50102040-01	448,000.00		448,000.00	448,000.00				448,000.00						-						448,000.00			-	-	
Year End Bonus	50102140-00	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-						2,208,000.00			-	-	
Year End Bonus - Civilian	50102140-01	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-						2,208,000.00			-	-	
Cash Gift	50102150-00	320,000.00		320,000.00	320,000.00				320,000.00						-						320,000.00			-	-	
Cash Gift - Civilian	50102150-01	320,000.00		320,000.00	320,000.00				320,000.00						-						320,000.00			-	-	
Mid Year Bonus	50102160-00	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-						2,208,000.00			-	-	
Mid Year Bonus - Civilian	50102160-01	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00						-						2,208,000.00			-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig allot)	(disb/oblig)
Other Bonuses and Allowances	50102990-00	320,000.00		320,000.00	320,000.00				320,000.00						-						320,000.00			-	-
Allowance of Attorney's de Officio - Civilian	50102990-03														-						0.00			-	-
Collective Negotiation Agreement - Civilian	50102990-11														-						0.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	320,000.00		320,000.00	320,000.00				320,000.00						-						320,000.00			-	-
Performance Based Bonus - Civilian	50102990-14														-						0.00			-	-
Anniversary Bonus - Civilian	50102990-38														-						0.00			-	-
Personnel Benefit Contributions	50103000-00	4,061,000.00		4,061,000.00	4,061,000.00				4,061,000.00	873,323.68				873,323.68	873,323.68				873,323.68		3,187,676.32			22	100
Retirement and Life Insurance Premiums	50103010-00	3,180,000.00		3,180,000.00	3,180,000.00				3,180,000.00	475,221.68				475,221.68	475,221.68				475,221.68		2,704,778.32			15	100
Pag-IBIG Contributions	50103020-00	154,000.00		154,000.00	154,000.00				154,000.00	72,000.00				72,000.00	72,000.00				72,000.00		82,000.00			47	100
Pag-IBIG - Civilian	50103020-01	154,000.00		154,000.00	154,000.00				154,000.00	72,000.00				72,000.00	72,000.00				72,000.00		82,000.00			47	100
PhilHealth Contributions	50103030-00	650,000.00		650,000.00	650,000.00				650,000.00	290,102.00				290,102.00	290,102.00				290,102.00		359,898.00			45	100
PhilHealth - Civilian	50103030-01	650,000.00		650,000.00	650,000.00				650,000.00	290,102.00				290,102.00	290,102.00				290,102.00		359,898.00			45	100
Employees Compensation Insurance Premiums	50103040-00	77,000.00		77,000.00	77,000.00				77,000.00	36,000.00				36,000.00	36,000.00				36,000.00		41,000.00			47	100
ECIP - Civilian	50103040-01	77,000.00		77,000.00	77,000.00				77,000.00	36,000.00				36,000.00	36,000.00				36,000.00		41,000.00			47	100
Provident/Welfare Fund Contributions	50103050-00														-						0.00			-	-
Other Personnel Benefits	50104000-00	426,000.00		426,000.00	426,000.00				426,000.00	310,000.00				310,000.00	310,000.00				310,000.00		116,000.00			73	100
Pension Benefits	50104010-00														-						0.00			-	-
Other Personnel Benefits	50104990-00	426,000.00		426,000.00	426,000.00				426,000.00	310,000.00				310,000.00	310,000.00				310,000.00		116,000.00			73	100
Lump-sum for Step Increments - Length of Service	50104990-10	66,000.00		66,000.00	66,000.00				66,000.00						-						66,000.00			-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11														-						0.00			-	-
Loyalty Award - Civilian	50104990-15	360,000.00		360,000.00	360,000.00				360,000.00	310,000.00				310,000.00	310,000.00				310,000.00		50,000.00			86	100
Other Personnel Benefits	50104990-99														-						0.00			-	-
SUB-TOTAL PERSONNEL SERVICES		38,540,000.00		38,540,000.00	38,540,000.00				38,540,000.00	7,649,292.75				7,649,292.75	7,649,292.75				7,649,292.75		30,890,707.25			20	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	7,109,000.00	(856,000.00)	6,253,000.00	7,109,000.00	(866,000.00)		10,000.00	6,253,000.00	512,296.11				512,296.11	512,296.11				512,296.11		5,740,703.89			8	100
Travelling Expenses - Local	50201010-00	7,109,000.00	(856,000.00)	6,253,000.00	7,109,000.00	(866,000.00)		10,000.00	6,253,000.00	512,296.11				512,296.11	512,296.11				512,296.11		5,740,703.89			8	100
Travelling Expenses - Foreign	50201020-00														-						0.00			-	-
Training and Scholarship Expenses	50202000-00	445,000.00	45,000.00	490,000.00	445,000.00			45,000.00	490,000.00						-						490,000.00			-	-
Training Expenses	50202010-00	445,000.00	45,000.00	490,000.00	445,000.00			45,000.00	490,000.00						-						490,000.00			-	-
ICT Training Expenses	50202010-01														-						0.00			-	-
Training Expenses	50202010-02	445,000.00	45,000.00	490,000.00	445,000.00			45,000.00	490,000.00						-						490,000.00			-	-
Scholarship Grants/Expenses	50202020-00														-						0.00			-	-
Supplies and Materials Expenses	50203000-00	495,000.00		495,000.00	495,000.00				495,000.00	90,415.00				90,415.00	45,415.00				45,415.00		404,585.00		45,000.00	18	50
Office Supplies Expenses	50203010-00	220,000.00		220,000.00	220,000.00				220,000.00	90,415.00				90,415.00	45,415.00				45,415.00		129,585.00		45,000.00	41	50
ICT Office Supplies Expenses	50203010-01														-						0.00			-	-
Office Supplies Expenses	50203010-02	220,000.00		220,000.00	220,000.00				220,000.00	90,415.00				90,415.00	45,415.00				45,415.00		129,585.00		45,000.00	41	50
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00		100,000.00	100,000.00				100,000.00						-						100,000.00			-	-
Agricultural and Marine Supplies Expenses	50203100-00														-						0.00			-	-
Textbooks and Instructional Materials Expenses	50203110-00														-						0.00			-	-
Textbooks and Instructional Materials Expenses	50203110-01														-						0.00			-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Machinery	50203210-01														-						0.00			-	-
Office Equipment	50203210-02														-						0.00			-	-
Information and Communications Technology Equipment	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Other Supplies and Materials Expenses	50203990-00	160,000.00		160,000.00	160,000.00				160,000.00						-						160,000.00			-	-
Utility Expenses	50204000-00	1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00	115,778.51				115,778.51	115,778.51				115,778.51		1,039,221.49			10	100
Water Expenses	50204010-00	250,000.00		250,000.00	250,000.00				250,000.00	15,813.35				15,813.35	15,813.35				15,813.35		234,186.65			6	100
Electricity Expenses	50204020-00	905,000.00		905,000.00	905,000.00				905,000.00	99,965.16				99,965.16	99,965.16				99,965.16		805,034.84			11	100
Gas/Heating Expenses	50204030-00														-						0.00			-	-
Other Utility Expenses	50204990-00														-						0.00			-	-
Communication Expenses	50205000-00	35,000.00		35,000.00	35,000.00				35,000.00	539.56				539.56	539										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=-(6+)-(7)-8+9	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Advertising, Promotional and Marketing Expenses	50299010-00														-					0.00			-	-	
Printing and Publication Expenses	50299020-00														-					0.00			-	-	
Representation Expenses	50299030-00		50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	0.00			100	100	
Other Maintenance and Operating Expenses	50299990-00	49,000.00		49,000.00	49,000.00				49,000.00						-					49,000.00			-	-	
Website Maintenance	50299990-01														-					0.00			-	-	
Other Maintenance and Operating Expenses	50299990-99	49,000.00		49,000.00	49,000.00				49,000.00											49,000.00			-	-	
SUB-TOTAL, MOOE		11,918,000.00	55,000.00	11,973,000.00	11,918,000.00			55,000.00	11,973,000.00	2,255,978.07				2,255,978.07	1,928,494.07				1,928,494.07		9,717,021.93		327,484.00	19	85
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	8,585,000.00		8,585,000.00	8,585,000.00				8,585,000.00	115,000.00				115,000.00	115,000.00				115,000.00		8,470,000.00			1	100
Buildings and Other Structures Outlay	50604040-00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00						-					1,500,000.00			-	-	
Buildings	50604040-01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00						-					1,500,000.00			-	-	
Transportation Equipment Outlay	50604060-00	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00				115,000.00		4,970,000.00			2	100
Motor Vehicles	50604060-01	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00				115,000.00		4,970,000.00			2	100
Furniture, Fixtures and Books Outlay	50604070-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00						-					2,000,000.00			-	-	
Furniture and Fixtures	50604070-01	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00						-					2,000,000.00			-	-	
SUB-TOTAL, CAPITAL OUTLAYS		8,585,000.00		8,585,000.00	8,585,000.00				8,585,000.00	115,000.00				115,000.00	115,000.00				115,000.00		8,470,000.00			1	100
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		59,043,000.00	55,000.00	59,098,000.00	59,043,000.00			55,000.00	59,098,000.00	10,020,270.82				10,020,270.82	9,692,786.82				9,692,786.82		49,077,729.18		327,484.00	17	97
II. SUPPORT TO OPERATIONS	2000000000000000																								
Data Management including Systems Development and Maintenance EXPENSES	200000100001000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	158,000.00	25,000.00	183,000.00	158,000.00			25,000.00	183,000.00	11,000.64				11,000.64	11,000.00				11,000.00		171,999.36		0.64	6	100
Travelling Expenses - Local	50201010-00	158,000.00	25,000.00	183,000.00	158,000.00			25,000.00	183,000.00	11,000.64				11,000.64	11,000.00				11,000.00		171,999.36		0.64	6	100
Travelling Expenses - Foreign	50201020-00														-					0.00			-	-	
Training and Scholarship Expenses	50202000-00	40,000.00		40,000.00	40,000.00				40,000.00						-					40,000.00			-	-	
Training Expenses	50202010-00	40,000.00		40,000.00	40,000.00				40,000.00						-					40,000.00			-	-	
ICT Training Expenses	50202010-01														-					0.00			-	-	
Training Expenses	50202010-02	40,000.00		40,000.00	40,000.00				40,000.00						-					40,000.00			-	-	
Scholarship Grants/Expenses	50202020-00														-					0.00			-	-	
Supplies and Materials Expenses	50203000-00	20,000.00		20,000.00	20,000.00				20,000.00						-					20,000.00			-	-	
Office Supplies Expenses	50203010-00	20,000.00		20,000.00	20,000.00				20,000.00						-					20,000.00			-	-	
ICT Office Supplies Expenses	50203010-01														-					0.00			-	-	
Office Supplies Expenses	50203010-02	20,000.00		20,000.00	20,000.00				20,000.00						-					20,000.00			-	-	
Communication Expenses	50205000-00	399,000.00		399,000.00	399,000.00				399,000.00	15,000.00				15,000.00	15,000.00				15,000.00		384,000.00			4	100
Internet Subscription Expenses	50205030-00	399,000.00		399,000.00	399,000.00				399,000.00	15,000.00				15,000.00	15,000.00				15,000.00		384,000.00			4	100
Professional Services	50211000-00	960,000.00		960,000.00	960,000.00				960,000.00	356,364.00				356,364.00	178,182.00				178,182.00		603,636.00		178,182.00	37	50
Other Professional Services	50211990-00	960,000.00		960,000.00	960,000.00				960,000.00	356,364.00				356,364.00	178,182.00				178,182.00		603,636.00		178,182.00	37	50
Repairs and Maintenance	50213000-00	75,000.00		75,000.00	75,000.00				75,000.00						-					75,000.00			-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00						-					50,000.00			-	-	
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00						-					50,000.00			-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	25,000.00		25,000.00	25,000.00				25,000.00						-					25,000.00			-	-	
Information and Communication Technology Equipment	50213050-03	25,000.00		25,000.00	25,000.00				25,000.00						-					25,000.00			-	-	
SUB-TOTAL, MOOE		1,652,000.00	25,000.00	1,677,000.00	1,652,000.00			25,000.00	1,677,000.00	382,364.64				382,364.64	204,182.00				204,182.00		1,294,635.36		178,182.64	23	53
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		1,652,000.00	25,000.00	1,677,000.00	1,652,000.00			25,000.00	1,677,000.00	382,364.64				382,364.64	204,182.00				204,182.00		1,294,635.36		178,182.64	23	53

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)7]-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/ allot)	(disb/oblig)
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES	200000100002000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	402,000.00		402,000.00	402,000.00				402,000.00	122,128.00				122,128.00	122,128.00				122,128.00		279,872.00			30	100
Travelling Expenses - Local	50201010-00	402,000.00		402,000.00	402,000.00				402,000.00	122,128.00				122,128.00	122,128.00				122,128.00		279,872.00			30	100
Travelling Expenses - Foreign	50201020-00														-					0.00				-	-
Training and Scholarship Expenses	50202000-00	200,000.00		200,000.00	200,000.00				200,000.00	4,400.00				4,400.00	4,400.00				4,400.00		195,600.00			2	100
Training Expenses	50202010-00	200,000.00		200,000.00	200,000.00				200,000.00	4,400.00				4,400.00	4,400.00				4,400.00		195,600.00			2	100
ICT Training Expenses	50202010-01														-					0.00				-	-
Training Expenses	50202010-02	200,000.00		200,000.00	200,000.00				200,000.00	4,400.00				4,400.00	4,400.00				4,400.00		195,600.00			2	100
Scholarship Grants/Expenses	50202020-00														-					0.00				-	-
Supplies and Materials Expenses	50203000-00	65,000.00		65,000.00	65,000.00				65,000.00						-						65,000.00			-	-
Office Supplies Expenses	50203010-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
ICT Office Supplies Expenses	50203010-01														-					0.00				-	-
Office Supplies Expenses	50203010-02	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Information and Communications Technology Equipment Expenses	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Communication Expenses	50205000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Postage and Courier Services	50205010-00														-					0.00				-	-
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Mobile	50205020-01														-					0.00				-	-
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
SUB-TOTAL, MOOE		682,000.00		682,000.00	682,000.00				682,000.00	126,528.00				126,528.00	126,528.00				126,528.00		555,472.00			19	100
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		682,000.00		682,000.00	682,000.00				682,000.00	126,528.00				126,528.00	126,528.00				126,528.00		555,472.00			19	100
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	200000100003000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	100,000.00		100,000.00	100,000.00				100,000.00	3,278.00				3,278.00	3,278.00				3,278.00		96,722.00			3	100
Travelling Expenses - Local	50201010-00	100,000.00		100,000.00	100,000.00				100,000.00	3,278.00				3,278.00	3,278.00				3,278.00		96,722.00			3	100
Supplies and Materials Expenses	50203000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Office Supplies Expenses	50203010-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
ICT Office Supplies Expenses	50203010-01														-					0.00				-	-
Office Supplies Expenses	50203010-02	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Professional Services	50211000-00	398,000.00		398,000.00	398,000.00				398,000.00	199,000.00				199,000.00	99,736.00				99,736.00		199,000.00		99,264.00	50	50
Other Professional Services	50211990-00	398,000.00		398,000.00	398,000.00				398,000.00	199,000.00				199,000.00	99,736.00				99,736.00		199,000.00		99,264.00	50	50
Other Maintenance and Operating Expenses	50299000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
SUB-TOTAL, MOOE		518,000.00		518,000.00	518,000.00				518,000.00	202,278.00				202,278.00	103,014.00				103,014.00		315,722.00		99,264.00	39	51
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-7)-8+9])	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/ allot)	(disb/o blig)
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		518,000.00		518,000.00	518,000.00				518,000.00	202,278.00				202,278.00	103,014.00				103,014.00		315,722.00		99,264.00	39	51
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES	200000100004000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	200000100005000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	625,000.00	(15,375.00)	609,625.00	625,000.00	(15,375.00)			609,625.00	176,845.00				176,845.00	176,845.00				176,845.00		432,780.00			29	100
Travelling Expenses - Local	50201010-00	625,000.00	(15,375.00)	609,625.00	625,000.00	(15,375.00)			609,625.00	176,845.00				176,845.00	176,845.00				176,845.00		432,780.00			29	100
Travelling Expenses - Foreign	50201020-00														-					0.00				-	-
Training and Scholarship Expenses	50202000-00	158,000.00		158,000.00	158,000.00				158,000.00	17,000.00				17,000.00	17,000.00				17,000.00		141,000.00			11	100
Training Expenses	50202010-00	158,000.00		158,000.00	158,000.00				158,000.00	17,000.00				17,000.00	17,000.00				17,000.00		141,000.00			11	100
ICT Training Expenses	50202010-01														-					0.00				-	-
Training Expenses	50202010-02	158,000.00		158,000.00	158,000.00				158,000.00	17,000.00				17,000.00	17,000.00				17,000.00		141,000.00			11	100
Scholarship Grants/Expenses	50202020-00														-					0.00				-	-
Supplies and Materials Expenses	50203000-00	85,000.00		85,000.00	85,000.00				85,000.00						-					85,000.00				-	-
Office Supplies Expenses	50203010-00	50,000.00		50,000.00	50,000.00				50,000.00						-					50,000.00				-	-
ICT Office Supplies Expenses	50203010-01														-					0.00				-	-
Office Supplies Expenses	50203010-02	50,000.00		50,000.00	50,000.00				50,000.00						-					50,000.00				-	-
Fuel, Oil and Lubricants Expenses	50203090-00	30,000.00		30,000.00	30,000.00				30,000.00						-					30,000.00				-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	5,000.00		5,000.00	5,000.00				5,000.00						-					5,000.00				-	-
Machinery	50203210-01														-					0.00				-	-
Office Equipment	50203210-02														-					0.00				-	-
Information and Communications Technology Equipment Expenses	50203210-03	5,000.00		5,000.00	5,000.00				5,000.00						-					5,000.00				-	-
Utility Expenses	50204000-00	10,000.00		10,000.00	10,000.00				10,000.00						-					10,000.00				-	-
Water Expenses	50204010-00														-					0.00				-	-
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00						-					10,000.00				-	-
Gas/Heating Expenses	50204030-00														-					0.00				-	-
Other Utility Expenses	50204990-00														-					0.00				-	-
Communication Expenses	50205000-00	10,000.00		10,000.00	10,000.00				10,000.00						-					10,000.00				-	-
Postage and Courier Services	50205010-00														-					0.00				-	-
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00						-					10,000.00				-	-
Mobile	50205020-01														-					0.00				-	-
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00						-					10,000.00				-	-
Professional Services	50211000-00	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	528,000.00				528,000.00	264,000.00				264,000.00		549,000.00		264,000.00	49	50
Other Professional Services	50211990-00	1,077,000.00		1,077,000.00	1,077,000.00				1,077,000.00	528,000.00				528,000.00	264,000.00				264,000.00		549,000.00		264,000.00	49	50
Other Maintenance and Operating Expenses	50299000-00	5,000.00	15,375.00	20,375.00	5,000.00	15,375.00			20,375.00	15,375.00				15,375.00	15,375.00				15,375.00		5,000.00			75	100
Advertising, Promotional and Marketing Expenses	50299010-00														-					0.00				-	-
Printing and Publication Expenses	50299020-00														-					0.00				-	-
Representation Expenses	50299030-00		15,375.00	15,375.00		15,375.00			15,375.00	15,375.00				15,375.00	15,375.00				15,375.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00						-					5,000.00				-	-
Website Maintenance	50299990-01														-					0.00				-	-
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00						-					5,000.00				-	-
SUB-TOTAL, MOOE		1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	737,220.00				737,220.00	473,220.00				473,220.00		1,232,780.00		264,000.00	37	64

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+](7)-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	737,220.00				737,220.00	473,220.00				473,220.00		1,232,780.00		264,000.00	37	64
Ecosystem Research Development and Extension Services EXPENSES	200000100006000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
TOTAL, SUPPORT TO OPERATIONS EXPENSES	2000000000000000																								
PERSONNEL SERVICES	50100000-00																				0.00			-	-
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,285,000.00	9,625.00	1,294,625.00	1,285,000.00	(15,375.00)		25,000.00	1,294,625.00	313,251.64				313,251.64	313,251.00				313,251.00		981,373.36		0.64	24	100
Travelling Expenses - Local	50201010-00	1,285,000.00	9,625.00	1,294,625.00	1,285,000.00	(15,375.00)		25,000.00	1,294,625.00	313,251.64				313,251.64	313,251.00				313,251.00		981,373.36		0.64	24	100
Travelling Expenses - Foreign	50201020-00														-						0.00			-	-
Training and Scholarship Expenses	50202000-00	398,000.00		398,000.00	398,000.00				398,000.00	21,400.00				21,400.00	21,400.00				21,400.00		376,600.00			5	100
Training Expenses	50202010-00	398,000.00		398,000.00	398,000.00				398,000.00	21,400.00				21,400.00	21,400.00				21,400.00		376,600.00			5	100
ICT Training Expenses	50202010-01																				0.00			-	-
Training Expenses	50202010-02	398,000.00		398,000.00	398,000.00				398,000.00	21,400.00				21,400.00	21,400.00				21,400.00		376,600.00			5	100
Scholarship Grants/Expenses	50202020-00														-						0.00			-	-
Supplies and Materials Expenses	50203000-00	180,000.00		180,000.00	180,000.00				180,000.00						-						180,000.00			-	-
Office Supplies Expenses	50203010-00	130,000.00		130,000.00	130,000.00				130,000.00						-						130,000.00			-	-
ICT Office Supplies Expenses	50203010-01														-						0.00			-	-
Office Supplies Expenses	50203010-02	130,000.00		130,000.00	130,000.00				130,000.00						-						130,000.00			-	-
Fuel, Oil and Lubricants Expenses	50203090-00	30,000.00		30,000.00	30,000.00				30,000.00						-						30,000.00			-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Information and Communications Technology Equipment	50203210-03	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Utility Expenses	50204000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Water Expenses	50204010-00														-						0.00			-	-
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Communication Expenses	50205000-00	419,000.00		419,000.00	419,000.00				419,000.00	15,000.00				15,000.00	15,000.00				15,000.00		404,000.00			4	100
Postage and Courier Services	50205010-00														-						0.00			-	-
Telephone Expenses	50205020-00	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Mobile	50205020-01														-						0.00			-	-
Landline	50205020-02	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Internet Subscription Expenses	50205030-00	399,000.00		399,000.00	399,000.00				399,000.00	15,000.00				15,000.00	15,000.00				15,000.00		384,000.00			4	100
Professional Services	50211000-00	2,435,000.00		2,435,000.00	2,435,000.00				2,435,000.00	1,083,364.00				1,083,364.00	541,918.00				541,918.00		1,351,636.00		541,446.00	44	50
Other Professional Services	50211000-00	2,435,000.00		2,435,000.00	2,435,000.00				2,435,000.00	1,083,364.00				1,083,364.00	541,918.00				541,918.00		1,351,636.00		541,446.00	44	50
Repairs and Maintenance	50213000-00	75,000.00		75,000.00	75,000.00				75,000.00						-						75,000.00			-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	25,000.00		25,000.00	25,000.00				25,000.00						-						25,000.00			-	-
Information and Communication Technology Equipment	50213050-03	25,000.00		25,000.00	25,000.00				25,000.00						-						25,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	15,375.00	35,375.00	20,000.00	15,375.00			35,375.00	15,375.00				15,375.00	15,375.00				15,375.00		20,000.00			43	100
Representation Expenses	50299030-00		15,375.00	15,375.00		15,375.00			15,375.00					15,375.00	15,375.00				15,375.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
SUB-TOTAL, MOOE		4,822,000.00	25,000.00	4,847,000.00	4,822,000.00			25,000.00	4,847,000.00	1,448,390.64				1,448,390.64	906,944.00				906,944.00		3,398,609.36		541,446.64	30	63

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								%	%
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES									
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable				
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/ allot)	(dis/oblig)		
CAPITAL OUTLAYS	50600000-00																										
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-		
FINANCIAL EXPENSES	50300000-00																										
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-		
TOTAL		4,822,000.00	25,000.00	4,847,000.00	4,822,000.00			25,000.00	4,847,000.00	1,448,390.64				1,448,390.64	906,944.00				906,944.00		3,398,609.36		541,446.64	30	63		
III. OPERATIONS	3000000000000000																										
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																										
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																										
Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES	310100100001000																										
PERSONNEL SERVICES	50100000-00																										
Salaries and Wages	50101000-00	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,379,367.00				1,379,367.00	1,379,367.00				1,379,367.00		2,506,633.00			35	100		
Salaries and Wages - Regular	50101010-00	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,379,367.00				1,379,367.00	1,379,367.00				1,379,367.00		2,506,633.00			35	100		
Basic Salary - Civilian	50101010-01	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,379,367.00				1,379,367.00	1,379,367.00				1,379,367.00		2,506,633.00			35	100		
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-		
Other Compensation	50102000-00	1,386,000.00		1,386,000.00	1,386,000.00				1,386,000.00	98,000.00				98,000.00	98,000.00				98,000.00		1,288,000.00			7	100		
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00		432,000.00	432,000.00				432,000.00	98,000.00				98,000.00	98,000.00				98,000.00		334,000.00			23	100		
PERA - Civilian	50102010-01	432,000.00		432,000.00	432,000.00				432,000.00	98,000.00				98,000.00	98,000.00				98,000.00		334,000.00			23	100		
Clothing/Uniforms Allowance	50102040-00	126,000.00		126,000.00	126,000.00				126,000.00						-						126,000.00			-	-		
Clothing/Uniform - Civilian	50102040-01	126,000.00		126,000.00	126,000.00				126,000.00						-						126,000.00			-	-		
Year End Bonus	50102140-00	324,000.00		324,000.00	324,000.00				324,000.00						-						324,000.00			-	-		
Year End Bonus - Civilian	50102140-01	324,000.00		324,000.00	324,000.00				324,000.00						-						324,000.00			-	-		
Cash Gift	50102150-00	90,000.00		90,000.00	90,000.00				90,000.00						-						90,000.00			-	-		
Cash Gift - Civilian	50102150-01	90,000.00		90,000.00	90,000.00				90,000.00						-						90,000.00			-	-		
Mid Year Bonus	50102160-00	324,000.00		324,000.00	324,000.00				324,000.00						-						324,000.00			-	-		
Mid Year Bonus - Civilian	50102160-01	324,000.00		324,000.00	324,000.00				324,000.00						-						324,000.00			-	-		
Other Bonuses and Allowances	50102990-00	90,000.00		90,000.00	90,000.00				90,000.00						-						90,000.00			-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00		90,000.00	90,000.00				90,000.00						-						90,000.00			-	-		
Personnel Benefit Contributions	50103000-00	628,000.00		628,000.00	628,000.00				628,000.00	490,200.00				490,200.00	490,200.00				490,200.00		137,800.00			78	100		
Retirement and Life Insurance Premiums	50103010-00	466,000.00		466,000.00	466,000.00				466,000.00	454,000.00				454,000.00	454,000.00				454,000.00		12,000.00			97	100		
Pag-IBIG Contributions	50103020-00	43,000.00		43,000.00	43,000.00				43,000.00	24,200.00				24,200.00	24,200.00				24,200.00		18,800.00			56	100		
Pag-IBIG - Civilian	50103020-01	43,000.00		43,000.00	43,000.00				43,000.00	24,200.00				24,200.00	24,200.00				24,200.00		18,800.00			56	100		
PhilHealth Contributions	50103030-00	97,000.00		97,000.00	97,000.00				97,000.00						-						97,000.00			-	-		
PhilHealth - Civilian	50103030-01	97,000.00		97,000.00	97,000.00				97,000.00						-						97,000.00			-	-		
Employees Compensation Insurance Premiums	50103040-00	22,000.00		22,000.00	22,000.00				22,000.00	12,000.00				12,000.00	12,000.00				12,000.00		10,000.00			55	100		
ECIP - Civilian	50103040-01	22,000.00		22,000.00	22,000.00				22,000.00	12,000.00				12,000.00	12,000.00				12,000.00		10,000.00			55	100		
Provident/Welfare Fund Contributions	50103050-00														-						0.00			-	-		
Other Personnel Benefits	50104000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-		
Other Personnel Benefits	50104990-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-		
Lump-sum for Step Increments - Length of Service	50104990-10	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-		
SUB-TOTAL, PERSONNEL SERVICES		5,910,000.00		5,910,000.00	5,910,000.00				5,910,000.00	1,967,567.00				1,967,567.00	1,967,567.00				1,967,567.00		3,942,433.00			33	100		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																										
Travelling Expenses	50201000-00	1,035,000.00	360,000.00	1,395,000.00	1,035,000.00			360,000.00	1,395,000.00	863,327.78				863,327.78	863,327.78				863,327.78		531,672.22			62	100		
Travelling Expenses - Local	50201010-00	1,035,000.00	360,000.00	1,395,000.00	1,035,000.00			360,000.00	1,395,000.00	863,327.78				863,327.78	863,327.78				863,327.78		531,672.22			62	100		
Travelling Expenses - Foreign	50201020-00														-						0.00			-	-		
Training and Scholarship Expenses	50202000-00		392,660.00	392,660.00		392,660.00			392,660.00	392,660.00				392,660.00	392,660.00				392,660.00		0.00			100	100		
Training Expenses	50202010-00		392,660.00	392,660.00		392,660.00			392,660.00	392,660.00				392,660.00	392,660.00				392,660.00		0.00			100	100		
ICT Training Expenses	50202010-01														-						0.00			-	-		
Training Expenses	50202010-02		392,660.00	392,660.00		392,660.00			392,660.00	392,660.00				392,660.00	392,660.00				392,660.00		0.00			100	100		
Scholarship Grants/Expenses	50202020-00														-						0.00			-	-		
Supplies and Materials Expenses	50203000-00	523,000.00	(32,660.00)	490,340.00	523,000.00	(392,660.00)	360,000.00		490,340.00	27,168.68				27,168.68	27,168.68				27,168.68		463,171.32			6	100		
Office Supplies Expenses	50203010-00	250,000.00	(32,660.00)	217,340.00	250,000.00	(392,660.00)	360,000.00		217,340.00	9,321.00				9,321.00	9,321.00				9,321.00		208,019.00			4	100		
ICT Office Supplies Expenses	50203010-01														-						0.00			-	-		
Office Supplies Expenses	50203010-02	250,000.00	(32,660.00)	217,340.00	250,000																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=-(6+(-7)-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(dis/oblig)
Electricity Expenses	50204020-00	355,000.00		355,000.00	355,000.00				355,000.00						-						355,000.00			-	-
Gas/Heating Expenses	50204030-00														-						0.00			-	-
Other Utility Expenses	50204990-00														-						0.00			-	-
Communication Expenses	50205000-00	78,000.00		78,000.00	78,000.00				78,000.00						-						78,000.00			-	-
Postage and Courier Services	50205010-00														-						0.00			-	-
Telephone Expenses	50205020-00	78,000.00		78,000.00	78,000.00				78,000.00						-						78,000.00			-	-
Mobile	50205020-01														-						0.00			-	-
Landline	50205020-02	78,000.00		78,000.00	78,000.00				78,000.00						-						78,000.00			-	-
Professional Services	50211000-00	1,860,000.00	600,000.00	2,460,000.00	1,860,000.00			600,000.00	2,460,000.00	1,230,000.00					1,230,000.00	746,137.22			746,137.22		1,230,000.00		483,862.78	50	61
Other Professional Services	50211990-00	1,860,000.00	600,000.00	2,460,000.00	1,860,000.00			600,000.00	2,460,000.00	1,230,000.00					1,230,000.00	746,137.22			746,137.22		1,230,000.00		483,862.78	50	61
Repairs and Maintenance	50213000-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Information and Communication Technology Equipment	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Representation Expenses	50299030-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
SUB-TOTAL, MOOE		4,001,000.00	1,320,000.00	5,321,000.00	4,001,000.00			1,320,000.00	5,321,000.00	2,513,156.46					2,513,156.46	2,029,293.68			2,029,293.68		2,807,843.54		483,862.78	47	81
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS																					0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES																					0.00			-	-
TOTAL		9,911,000.00	1,320,000.00	11,231,000.00	9,911,000.00			1,320,000.00	11,231,000.00	4,480,723.46					4,480,723.46	3,996,860.68			3,996,860.68		6,750,276.54		483,862.78	40	89
Operations against illegal environment and natural resources activities	310100100002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES																					0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	440,000.00		440,000.00	440,000.00				440,000.00	304,171.13					304,171.13	304,171.13			304,171.13		135,828.87			69	100
Travelling Expenses - Local	50201010-00	440,000.00		440,000.00	440,000.00				440,000.00	304,171.13					304,171.13	304,171.13			304,171.13		135,828.87			69	100
Supplies and Materials Expenses	50203000-00	15,000.00		15,000.00	15,000.00				15,000.00																
Office Supplies Expenses	50203010-00	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			-	-
ICT Office Supplies Expenses	50203010-01																				0.00			-	-
Office Supplies Expenses	50203010-02	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			-	-
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00			-	-
Communication Expenses	50205000-00	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			-	-
Postage and Courier Services	50205010-00																				0.00			-	-
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			-	-
Mobile	50205020-01																				0.00			-	-
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			-	-
Website Maintenance	50299990-01																				0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			-	-
SUB-TOTAL, MOOE		480,000.00		480,000.00	480,000.00				480,000.00	304,171.13					304,171.13	304,171.13			304,171.13		175,828.87			63	100
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS																					0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES																					0.00			-	-
TOTAL		480,000.00		480,000.00	480,000.00				480,000.00	304,171.13					304,171.13	304,171.13			304,171.13		175,828.87			63	100
Locally Funded Project	310100200001000																								
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES																					0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00																				0.00			-	-
SUB-TOTAL, MOOE																					0.00			-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,379,367.00				1,379,367.00	1,379,367.00				1,379,367.00		2,506,633.00			35	100
Salaries and Wages - Regular	50101010-00	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,379,367.00				1,379,367.00	1,379,367.00				1,379,367.00		2,506,633.00			35	100
Basic Salary - Civilian	50101010-01	3,886,000.00		3,886,000.00	3,886,000.00				3,886,000.00	1,379,367.00				1,379,367.00	1,379,367.00				1,379,367.00		2,506,633.00			35	100
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-
Other Compensation	50102000-00	1,386,000.00		1,386,000.00	1,386,000.00				1,386,000.00	98,000.00				98,000.00	98,000.00				98,000.00		1,288,000.00			7	100
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00		432,000.00	432,000.00				432,000.00	98,000.00				98,000.00	98,000.00				98,000.00		334,000.00			23	100
PERA - Civilian	50102010-01	432,000.00		432,000.00	432,000.00				432,000.00	98,000.00				98,000.00	98,000.00				98,000.00		334,000.00			23	100
Clothing/Uniforms Allowance	50102040-00	126,000.00		126,000.00	126,000.00				126,000.00					-	-				-		126,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	126,000.00		126,000.00	126,000.00				126,000.00					-	-				-		126,000.00			-	-
Year End Bonus	50102140-00	324,000.00		324,000.00	324,000.00				324,000.00					-	-				-		324,000.00			-	-
Year End Bonus - Civilian	50102140-01	324,000.00		324,000.00	324,000.00				324,000.00					-	-				-		324,000.00			-	-
Cash Gift	50102150-00	90,000.00		90,000.00	90,000.00				90,000.00					-	-				-		90,000.00			-	-
Cash Gift - Civilian	50102150-01	90,000.00		90,000.00	90,000.00				90,000.00					-	-				-		90,000.00			-	-
Mid Year Bonus	50102160-00	324,000.00		324,000.00	324,000.00				324,000.00					-	-				-		324,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	324,000.00		324,000.00	324,000.00				324,000.00					-	-				-		324,000.00			-	-
Other Bonuses and Allowances	50102990-00	90,000.00		90,000.00	90,000.00				90,000.00					-	-				-		90,000.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00		90,000.00	90,000.00				90,000.00					-	-				-		90,000.00			-	-
Personnel Benefit Contributions	50103000-00	628,000.00		628,000.00	628,000.00				628,000.00	490,200.00				490,200.00	490,200.00				490,200.00		137,800.00			78	100
Retirement and Life Insurance Premiums	50103010-00	466,000.00		466,000.00	466,000.00				466,000.00	454,000.00				454,000.00	454,000.00				454,000.00		12,000.00			97	100
Pag-IBIG Contributions	50103020-00	43,000.00		43,000.00	43,000.00				43,000.00	24,200.00				24,200.00	24,200.00				24,200.00		18,800.00			56	100
Pag-IBIG - Civilian	50103020-01	43,000.00		43,000.00	43,000.00				43,000.00	24,200.00				24,200.00	24,200.00				24,200.00		18,800.00			56	100
PhilHealth Contributions	50103030-00	97,000.00		97,000.00	97,000.00				97,000.00					-	-				-		97,000.00			-	-
PhilHealth - Civilian	50103030-01	97,000.00		97,000.00	97,000.00				97,000.00					-	-				-		97,000.00			-	-
Employees Compensation Insurance Premiums	50103040-00	22,000.00		22,000.00	22,000.00				22,000.00	12,000.00				12,000.00	12,000.00				12,000.00		10,000.00			55	100
ECIP - Civilian	50103040-01	22,000.00		22,000.00	22,000.00				22,000.00	12,000.00				12,000.00	12,000.00				12,000.00		10,000.00			55	100
Provident/Welfare Fund Contributions	50103050-00													0.00	-				-		0.00			-	-
Other Personnel Benefits	50104000-00	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00			-	-
Other Personnel Benefits	50104990-00	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00			-	-
Lump-sum for Step Increments - Length of Service	50104990-10	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00			-	-
SUB-TOTAL, PERSONNEL SERVICES		5,910,000.00		5,910,000.00	5,910,000.00				5,910,000.00	1,967,567.00				1,967,567.00	1,967,567.00				1,967,567.00		3,942,433.00			33	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,475,000.00	360,000.00	1,835,000.00	1,475,000.00			360,000.00	1,835,000.00	1,167,498.91				1,167,498.91	1,167,498.91				1,167,498.91		667,501.09			64	100
Travelling Expenses - Local	50201010-00	1,475,000.00	360,000.00	1,835,000.00	1,475,000.00			360,000.00	1,835,000.00	1,167,498.91				1,167,498.91	1,167,498.91				1,167,498.91		667,501.09			64	100
Travelling Expenses - Foreign	50201020-00													-	-				-		0.00			-	-
Training and Scholarship Expenses	50202000-00		392,660.00	392,660.00		392,660.00			392,660.00	392,660.00				392,660.00	392,660.00				392,660.00		0.00			100	100
Training Expenses	50202010-00		392,660.00	392,660.00		392,660.00			392,660.00	392,660.00				392,660.00	392,660.00				392,660.00		0.00			100	100
ICT Training Expenses	50202010-01													-	-				-		0.00			-	-
Training Expenses	50202010-02		392,660.00	392,660.00		392,660.00			392,660.00	392,660.00				392,660.00	392,660.00				392,660.00		0.00			100	100
Scholarship Grants/Expenses	50202020-00													-	-				-		0.00			-	-
Supplies and Materials Expenses	50203000-00	538,000.00	(32,660.00)	505,340.00	538,000.00	(392,660.00)		360,000.00	505,340.00	27,168.68				27,168.68	27,168.68				27,168.68		478,171.32			5	100
Office Supplies Expenses	50203010-00	260,000.00	(32,660.00)	227,340.00	260,000.00	(392,660.00)		360,000.00	227,340.00	9,321.00				9,321.00	9,321.00				9,321.00		218,019.00			4	100
ICT Office Supplies Expenses	50203010-01													-	-				-		0.00			-	-
Office Supplies Expenses	50203010-02	260,000.00	(32,660.00)	227,340.00	260,000.00	(392,660.00)		360,000.00																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8+9])	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Repairs and Maintenance	50213000-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Information and Communication Technology Equipment	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	65,000.00		65,000.00	65,000.00				65,000.00						-						65,000.00			-	-
Representation Expenses	50299030-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
SUB-TOTAL, MOOE		4,481,000.00	1,320,000.00	5,801,000.00	4,481,000.00			1,320,000.00	5,801,000.00	2,817,327.59				2,817,327.59	2,333,464.81				2,333,464.81		2,983,672.41		483,862.78	49	83
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		10,391,000.00	1,320,000.00	11,711,000.00	10,391,000.00			1,320,000.00	11,711,000.00	4,784,894.59				4,784,894.59	4,301,031.81				4,301,031.81		6,926,105.41		483,862.78	41	90
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																								
Protected Areas Development and Management	310201100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	1,331,594.00				1,331,594.00	1,331,594.00				1,331,594.00		578,406.00			70	100
Salaries and Wages - Regular	50101010-00	1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	1,331,594.00				1,331,594.00	1,331,594.00				1,331,594.00		578,406.00			70	100
Basic Salary - Civilian	50101010-01	1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	1,331,594.00				1,331,594.00	1,331,594.00				1,331,594.00		578,406.00			70	100
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-
Other Compensation	50102000-00	482,000.00		482,000.00	482,000.00				482,000.00	94,000.00				94,000.00	94,000.00				94,000.00		388,000.00			20	100
Personnel Economic Relief Allowance (PERA)	50102010-00	96,000.00		96,000.00	96,000.00				96,000.00	94,000.00				94,000.00	94,000.00				94,000.00		2,000.00			98	100
PERA - Civilian	50102010-01	96,000.00		96,000.00	96,000.00				96,000.00	94,000.00				94,000.00	94,000.00				94,000.00		2,000.00			98	100
Clothing/Uniforms Allowance	50102040-00	28,000.00		28,000.00	28,000.00				28,000.00						-						28,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	28,000.00		28,000.00	28,000.00				28,000.00						-						28,000.00			-	-
Year End Bonus	50102140-00	159,000.00		159,000.00	159,000.00				159,000.00						-						159,000.00			-	-
Year End Bonus - Civilian	50102140-01	159,000.00		159,000.00	159,000.00				159,000.00						-						159,000.00			-	-
Cash Gift	50102150-00	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Cash Gift - Civilian	50102150-01	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Mid Year Bonus	50102160-00	159,000.00		159,000.00	159,000.00				159,000.00						-						159,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	159,000.00		159,000.00	159,000.00				159,000.00						-						159,000.00			-	-
Other Bonuses and Allowances	50102990-00	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	20,000.00		20,000.00	20,000.00				20,000.00						-						20,000.00			-	-
Personnel Benefit Contributions	50103000-00	292,000.00		292,000.00	292,000.00				292,000.00	21,711.75				21,711.75	21,711.75				21,711.75		270,288.25			7	100
Retirement and Life Insurance Premiums	50103010-00	229,000.00		229,000.00	229,000.00				229,000.00	18,501.75				18,501.75	18,501.75				18,501.75		210,498.25			8	100
Pag-IBIG Contributions	50103020-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Pag-IBIG - Civilian	50103020-01	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
PhilHealth Contributions	50103030-00	48,000.00		48,000.00	48,000.00				48,000.00	3,210.00				3,210.00	3,210.00				3,210.00		44,790.00			7	100
PhilHealth - Civilian	50103030-01	48,000.00		48,000.00	48,000.00				48,000.00	3,210.00				3,210.00	3,210.00				3,210.00		44,790.00			7	100
Employees Compensation Insurance Premiums	50103040-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
ECIP - Civilian	50103040-01	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Provident/Welfare Fund Contributions	50103050-00														-						0.00			-	-
Other Personnel Benefits	50104000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Other Personnel Benefits	50104990-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Lump-sum for Step Increments - Length of Service	50104990-10														-						5,000.00			-	-
SUB-TOTAL, PERSONNEL SERVICES		2,689,000.00		2,689,000.00	2,689,000.00				2,689,000.00	1,447,305.75				1,447,305.75	1,447,305.75				1,447,305.75		1,241,694.25			54	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	7,007,000.00	(375,351.59)	6,631,648.41	7,007,000.00	(375,351.59)			6,631,648.41	487,716.20				487,716.20	487,716.20				487,716.20		6,143,932.21			7	100
Travelling Expenses - Local	50201010-00	7,007,000.00	(375,351.59)	6,631,648.41	7,007,000.00	(375,351.59)			6,631,648.41	487,716.20				487,716.20	487,716.20				487,716.20		6,143,932.21			7	100
Travelling Expenses - Foreign	50201020-00														-						0.00			-	-
Training and Scholarship Expenses	50202000-00	100,000.00		100,000.00	100,000.00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+]-[7]-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Supplies and Materials Expenses	50203000-00	225,000.00	179,706.11	404,706.11	225,000.00	179,706.11			404,706.11	282,306.11				282,306.11	282,306.11				282,306.11		122,400.00			70	100
Office Supplies Expenses	50203010-00	110,000.00	(2,600.00)	107,400.00	110,000.00	(2,600.00)			107,400.00					-	-				-		107,400.00			-	-
ICT Office Supplies Expenses	50203010-01													-	-				-		0.00			-	-
Office Supplies Expenses	50203010-02	110,000.00	(2,600.00)	107,400.00	110,000.00	(2,600.00)			107,400.00					-	-				-		107,400.00			-	-
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00	182,306.11	282,306.11	100,000.00	182,306.11			282,306.11	282,306.11				282,306.11	282,306.11				282,306.11					100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00					-	-				-		15,000.00			-	-
Information and Communications Technology Equipment Expenses	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00					-	-				-		15,000.00			-	-
Utility Expenses	50204000-00	60,000.00		60,000.00	60,000.00				60,000.00	9,069.79				9,069.79	9,069.79				9,069.79		50,930.21			15	100
Water Expenses	50204010-00	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00			-	-
Electricity Expenses	50204020-00	50,000.00		50,000.00	50,000.00				50,000.00	9,069.79				9,069.79	9,069.79				9,069.79		40,930.21			18	100
Communication Expenses	50205000-00	25,000.00	2,600.00	27,600.00	25,000.00	2,600.00			27,600.00	7,600.00				7,600.00	7,600.00				7,600.00		20,000.00			28	100
Postage and Courier Services	50205010-00													-	-				-		0.00			-	-
Telephone Expenses	50205020-00	20,000.00		20,000.00	20,000.00				20,000.00					-	-				-		20,000.00			-	-
Mobile	50205020-01	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00			-	-
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00					-	-				-		10,000.00			-	-
Internet Subscription Expenses	50205030-00	5,000.00	2,600.00	7,600.00	5,000.00	2,600.00			7,600.00	7,600.00				7,600.00	7,600.00				7,600.00		0.00			100	100
Professional Services	50211000-00	5,123,000.00		5,123,000.00	5,123,000.00				5,123,000.00	2,561,500.00				2,561,500.00	1,478,193.00				1,478,193.00		2,561,500.00		1,083,307.00	50	58
Other Professional Services	50211990-00	5,123,000.00		5,123,000.00	5,123,000.00				5,123,000.00	2,561,500.00				2,561,500.00	1,478,193.00				1,478,193.00		2,561,500.00		1,083,307.00	50	58
General Services	50212000-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Other General Services	50212990-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Other General Services - ICT Services	50212990-01													-	-				-		0.00			-	-
Other General Services	50212990-99	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Repairs and Maintenance	50213000-00													-	-				-		0.00			-	-
Other Maintenance and Operating Expenses	50299000-00	10,000.00	193,045.48	203,045.48	10,000.00	193,045.48			203,045.48	203,045.48				203,045.48	203,045.48				203,045.48		0.00			100	100
Advertising, Promotional and Marketing Expenses	50299010-00													-	-				-		0.00			-	-
Printing and Publication Expenses	50299020-00													-	-				-		0.00			-	-
Representation Expenses	50299030-00		92,345.48	92,345.48		92,345.48			92,345.48	92,345.48				92,345.48	92,345.48				92,345.48		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	10,000.00	100,700.00	110,700.00	10,000.00	100,700.00			110,700.00	110,700.00				110,700.00	110,700.00				110,700.00		0.00			100	100
Website Maintenance	50299990-01													-	-				-		0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	10,000.00	100,700.00	110,700.00	10,000.00	100,700.00			110,700.00	110,700.00				110,700.00	110,700.00				110,700.00		0.00			100	100
SUB-TOTAL, MOOE		16,534,000.00		16,534,000.00	16,534,000.00				16,534,000.00	5,577,667.58				5,577,667.58	3,688,603.58				3,688,603.58		10,956,332.42		1,889,064.00	34	66
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	8,457,000.00		8,457,000.00	8,457,000.00				8,457,000.00	1,792,500.00				1,792,500.00	268,875.00				268,875.00		6,664,500.00		1,523,625.00	21	15
Land Outlay	50604010-00													-	-				-		0.00			-	-
Land	50604010-01													-	-				-		0.00			-	-
Land Improvements Outlay	50604020-00	8,457,000.00		8,457,000.00	8,457,000.00				8,457,000.00	1,792,500.00				1,792,500.00	268,875.00				268,875.00		6,664,500.00		1,523,625.00	21	15
Aquaculture Structures	50604020-01													-	-				-		0.00			-	-
Reforestation Projects	50604020-02	8,457,000.00		8,457,000.00	8,457,000.00				8,457,000.00	1,792,500.00				1,792,500.00	268,875.00				268,875.00		6,664,500.00		1,523,625.00	21	15
SUB-TOTAL, CAPITAL OUTLAYS		8,457,000.00		8,457,000.00	8,457,000.00				8,457,000.00	1,792,500.00				1,792,500.00	268,875.00				268,875.00		6,664,500.00		1,523,625.00	21	15
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES														-	-				-		0.00			-	-
TOTAL		27,680,000.00		27,680,000.00	27,680,000.00				27,680,000.00	8,817,473.33				8,817,473.33	5,404,784.33				5,404,784.33		18,862,526.67		3,412,689.00	32	61
Wildlife Resources Conservation Sub-Program	3102020000000000																								
Protection and Conservation Wildlife EXPENSES	310202100001000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES														-	-				-		0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	240,000.00		240,000.00	240,000.00				240,000.00	31,897.00				31,897.00	31,897.00				31,897.00		208,103.00			13	100
Travelling Expenses - Local	50201010-00	240,000.00		240,000.00	240,000.00				240,000.00	31,897.00				31,897.00	31,897.00				31,897.00		208,103.00</				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				%	%		
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=([10-15]	(23)	(24)	(oblig/ allot)	(disb/o blig)
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Mobile	50205020-01	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
SUB-TOTAL, MOOE		340,000.00		340,000.00	340,000.00				340,000.00	31,897.00				31,897.00	31,897.00				31,897.00		308,103.00			9	100
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		340,000.00		340,000.00	340,000.00				340,000.00	31,897.00				31,897.00	31,897.00				31,897.00		308,103.00			9	100
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Pasig River Rehabilitation	310203200002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10= (6+(-7)-8+9	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Land Management Sub-Program	3102040000000000																								
Land Survey, Disposition and Records Management	310204100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	1,412,926.67				1,412,926.67	1,412,926.67				1,412,926.67	1,860,073.33				43	100
Salaries and Wages - Regular	50101010-00	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	1,412,926.67				1,412,926.67	1,412,926.67				1,412,926.67	1,860,073.33				43	100
Basic Salary - Civilian	50101010-01	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	1,412,926.67				1,412,926.67	1,412,926.67				1,412,926.67	1,860,073.33				43	100
Salaries and Wages - Casual/Contractual	50101020-00														-					0.00				-	-
Other Compensation	50102000-00	915,000.00		915,000.00	915,000.00				915,000.00	98,000.00				98,000.00	98,000.00				98,000.00	817,000.00				11	100
Personnel Economic Relief Allowance (PERA)	50102010-00	216,000.00		216,000.00	216,000.00				216,000.00	98,000.00				98,000.00	98,000.00				98,000.00	118,000.00				45	100
PERA - Civilian	50102010-01	216,000.00		216,000.00	216,000.00				216,000.00	98,000.00				98,000.00	98,000.00				98,000.00	118,000.00				45	100
Clothing/Uniforms Allowance	50102040-00	63,000.00		63,000.00	63,000.00				63,000.00						-					63,000.00				-	-
Clothing/Uniform - Civilian	50102040-01	63,000.00		63,000.00	63,000.00				63,000.00						-					63,000.00				-	-
Year End Bonus	50102140-00	273,000.00		273,000.00	273,000.00				273,000.00						-					273,000.00				-	-
Year End Bonus - Civilian	50102140-01	273,000.00		273,000.00	273,000.00				273,000.00						-					273,000.00				-	-
Cash Gift	50102150-00	45,000.00		45,000.00	45,000.00				45,000.00						-					45,000.00				-	-
Cash Gift - Civilian	50102150-01	45,000.00		45,000.00	45,000.00				45,000.00						-					45,000.00				-	-
Mid Year Bonus	50102160-00	273,000.00		273,000.00	273,000.00				273,000.00						-					273,000.00				-	-
Mid Year Bonus - Civilian	50102160-01	273,000.00		273,000.00	273,000.00				273,000.00						-					273,000.00				-	-
Other Bonuses and Allowances	50102990-00	45,000.00		45,000.00	45,000.00				45,000.00						-					45,000.00				-	-
Allowance of Attorney's de Officio - Civilian	50102990-03														-					0.00				-	-
Collective Negotiation Agreement - Civilian	50102990-11														-					0.00				-	-
Productivity Enhancement Incentive - Civilian	50102990-12	45,000.00		45,000.00	45,000.00				45,000.00						-					45,000.00				-	-
Personnel Benefit Contributions	50103000-00	508,000.00		508,000.00	508,000.00				508,000.00						-					508,000.00				-	-
Retirement and Life Insurance Premiums	50103010-00	393,000.00		393,000.00	393,000.00				393,000.00						-					393,000.00				-	-
Pag-IBIG Contributions	50103020-00	22,000.00		22,000.00	22,000.00				22,000.00						-					22,000.00				-	-
Pag-IBIG - Civilian	50103020-01	22,000.00		22,000.00	22,000.00				22,000.00						-					22,000.00				-	-
PhilHealth Contributions	50103030-00	82,000.00		82,000.00	82,000.00				82,000.00						-					82,000.00				-	-
PhilHealth - Civilian	50103030-01	82,000.00		82,000.00	82,000.00				82,000.00						-					82,000.00				-	-
Employees Compensation Insurance Premiums	50103040-00	11,000.00		11,000.00	11,000.00				11,000.00						-					11,000.00				-	-
ECIP - Civilian	50103040-01	11,000.00		11,000.00	11,000.00				11,000.00						-					11,000.00				-	-
Provident/Welfare Fund Contributions	50103050-00														-					0.00				-	-
Other Personnel Benefits	50104000-00	8,000.00		8,000.00	8,000.00				8,000.00						-					8,000.00				-	-
Other Personnel Benefits	50104990-00	8,000.00		8,000.00	8,000.00				8,000.00						-					8,000.00				-	-
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00		8,000.00	8,000.00				8,000.00						-					8,000.00				-	-
SUB-TOTAL, PERSONNEL SERVICES		4,704,000.00		4,704,000.00	4,704,000.00				4,704,000.00	1,510,926.67				1,510,926.67	1,510,926.67				1,510,926.67	3,193,073.33				32	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	3,784,000.00	264,000.00	4,048,000.00	3,784,000.00	(576,000.00)		840,000.00	4,048,000.00	151,031.91				151,031.91	151,031.91				151,031.91	3,896,968.09				4	100
Travelling Expenses - Local	50201010-00	3,784,000.00	264,000.00	4,048,000.00	3,784,000.00	(576,000.00)		840,000.00	4,048,000.00	151,031.91				151,031.91	151,031.91				151,031.91	3,896,968.09				4	100
Supplies and Materials Expenses	50203000-00	25,000.00		25,000.00	25,000.00				25,000.00											25,000.00				-	-
Office Supplies Expenses	50203010-00	5,000.00		5,000.00	5,000.00				5,000.00						-					5,000.00				-	-
ICT Office Supplies Expenses	50203010-01														-					0.00				-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/ allot)	(disb/oblig)
Office Supplies Expenses	50203010-02	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Information and Communications Technology Equipment Expenses	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Utility Expenses	50204000-00	15,000.00		15,000.00	15,000.00				15,000.00						-						15,000.00			-	-
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Communication Expenses	50205000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Postage and Courier Services	50205010-00														-						0.00			-	-
Telephone Expenses	50205020-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Mobile	50205020-01	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-
Survey, Research, Exploration and Development Expenses	50207000-00	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00						-						295,000.00			-	-
Survey Expenses	50207010-00	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00						-						295,000.00			-	-
ICT Survey Expenses	50207010-01														-						0.00			-	-
Survey Expenses	50207010-02	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00						-						295,000.00			-	-
Professional Services	50211000-00		1,706,000.00	1,706,000.00		576,000.00		1,130,000.00	1,706,000.00	288,000.00				288,000.00	145,454.09				145,454.09		1,418,000.00		142,545.91	17	51
Other Professional Services	50211990-00		1,706,000.00	1,706,000.00		576,000.00		1,130,000.00	1,706,000.00	288,000.00				288,000.00	145,454.09				145,454.09		1,418,000.00		142,545.91	17	51
Other Maintenance and Operating Expenses	50299000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
SUB-TOTAL, MOOE		4,039,000.00	2,065,000.00	6,104,000.00	4,039,000.00			2,065,000.00	6,104,000.00	439,031.91				439,031.91	296,486.00				296,486.00		5,664,968.09		142,545.91	7	68
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		8,743,000.00	2,065,000.00	10,808,000.00	8,743,000.00			2,065,000.00	10,808,000.00	1,949,958.58				1,949,958.58	1,807,412.67				1,807,412.67		8,858,041.42		142,545.91	18	93
For the Requirements of the Comprehensive Agrarian Reform Program EXPENSES	310204100002000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Program Beneficiaries Development EXPENSES	0204100002000-PBD																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Land Surveys and Disposition EXPENSES	0204100002000-LAD																								
PERSONNEL SERVICES	50100000-00																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-7)-8+9])	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=([10-15])	(23)	(24)		
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														-						0.00			-	-
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																				0.00			-	-
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																				0.00			-	-
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Sub Total - Land Management Sub-Program	3102040000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	1,412,926.67				1,412,926.67	1,412,926.67				1,412,926.67		1,860,073.33			43	100
Salaries and Wages - Regular	50101010-00	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	1,412,926.67				1,412,926.67	1,412,926.67				1,412,926.67		1,860,073.33			43	100
Basic Salary - Civilian	50101010-01	3,273,000.00		3,273,000.00	3,273,000.00				3,273,000.00	1,412,926.67				1,412,926.67	1,412,926.67				1,412,926.67		1,860,073.33			43	100
Salaries and Wages - Casual/Contractual	50101020-00																								
Other Compensation	50102000-00	915,000.00		915,000.00	915,000.00				915,000.00	98,000.00				98,000.00	98,000.00				98,000.00		817,000.00			11	100
Personnel Economic Relief Allowance (PERA)	50102010-00	216,000.00		216,000.00	216,000.00				216,000.00	98,000.00				98,000.00	98,000.00				98,000.00		118,000.00			45	100
PERA - Civilian	50102010-01	216,000.00		216,000.00	216,000.00				216,000.00	98,000.00				98,000.00	98,000.00				98,000.00		118,000.00			45	100
Clothing/Uniforms Allowance	50102040-00	63,000.00		63,000.00	63,000.00				63,000.00																
Clothing/Uniform - Civilian	50102040-01	63,000.00		63,000.00	63,000.00				63,000.00						-						63,000.00			-	-
Year End Bonus	50102140-00	273,000.00		273,000.00	273,000.00				273,000.00												273,000.00			-	-
Year End Bonus - Civilian	50102140-01	273,000.00		273,000.00	273,000.00				273,000.00						-						273,000.00			-	-
Cash Gift	50102150-00	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00			-	-
Cash Gift - Civilian	50102150-01	45,000.00		45,000.00	45,000.00				45,000.00						-						45,000.00			-	-
Mid Year Bonus	50102160-00	273,000.00		273,000.00	273,000.00				273,000.00												273,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	273,000.00		273,000.00	273,000.00				273,000.00						-						273,000.00			-	-
Other Bonuses and Allowances	50102990-00	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00			-	-
Allowance of Attorney's de Officio - Civilian	50102990-03																				0.00			-	-
Collective Negotiation Agreement - Civilian	50102990-11																				0.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00			-	-
Personnel Benefit Contributions	50103000-00	508,000.00		508,000.00	508,000.00				508,000.00												508,000.00			-	-
Retirement and Life Insurance Premiums	50103010-00	393,000.00		393,000.00	393,000.00				393,000.00												393,000.00			-	-
Pag-IBIG Contributions	50103020-00	22,000.00		22,000.00	22,000.00				22,000.00												22,000.00			-	-
Pag-IBIG - Civilian	50103020-01	22,000.00		22,000.00	22,000.00				22,000.00												22,000.00			-	-
PhilHealth Contributions	50103030-00	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00			-	-
PhilHealth - Civilian	50103030-01	82,000.00		82,000.00	82,000.00				82,000.00												82,000.00			-	-
Employees Compensation Insurance Premiums	50103040-00	11,000.00		11,000.00	11,000.00				11,000.00												11,000.00			-	-
ECIP - Civilian	50103040-01	11,000.00		11,000.00	11,000.00				11,000.00												11,000.00			-	-
Provident/Welfare Fund Contributions	50103050-00																				0.00			-	-
Other Personnel Benefits	50104000-00	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00			-	-
Other Personnel Benefits	50104990-00	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00			-	-
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00			-	-
SUB-TOTAL, PERSONNEL SERVICES		4,704,000.00		4,704,000.00	4,704,000.00				4,704,000.00	1,510,926.67				1,510,926.67	1,510,926.67				1,510,926.67		3,193,073.33			32	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	3,784,000.00	264,000.00	4,048,000.00	3,784,000.00	(576,000.00)		840,000.00	4,048,000.00	151,031.91				151,031.91	151,031.91				151,031.91		3,896,968.09			4	100
Travelling Expenses - Local	50201010-00	3,784,000.00	264,000.00	4,048,000.00	3,784,000.00	(576,000.00)		840,000.00	4,048,000.00	151,031.91				151,031.91	151,031.91				151,031.91		3,896,968.09			4	100
Supplies and Materials Expenses	50203000-00	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00			-	-
Office Supplies Expenses	50203010-00	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00			-	-
ICT Office Supplies Expenses	50203010-01																				0.00			-	-
Office Supplies Expenses	50203010-02	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00			-	-
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00			-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			-	-
Information and Communications Technology Equipment Expenses	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			-	-
Utility Expenses	50204000-00	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			-	-
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00			-	-
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			-	-
Communication Expenses	50205000-00	5,000.00		5,000.00	5,000.00				5,000.00																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=-(6+(-7)-8+9)	(11)	(12)	(13)	(14)	15=-11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=-(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Survey Expenses	50207010-00	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00						-				20=16+17+18+19	21=(5-10)	22=-(10-15)			-	-
ICT Survey Expenses	50207010-01			0.00											-						295,000.00			-	-
Survey Expenses	50207010-02	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00						-						295,000.00			-	-
Professional Services	50211000-00		1,706,000.00	1,706,000.00		576,000.00		1,130,000.00	1,706,000.00	288,000.00				288,000.00	145,454.09			145,454.09			1,418,000.00		142,545.91	17	51
Other Professional Services	50211990-00		1,706,000.00	1,706,000.00		576,000.00		1,130,000.00	1,706,000.00	288,000.00				288,000.00	145,454.09			145,454.09			1,418,000.00		142,545.91	17	51
Other Maintenance and Operating Expenses	50299000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00			-	-
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00											-						10,000.00			-	-
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00					10,000.00						-						10,000.00			-	-
SUB-TOTAL, MOOE		4,039,000.00	2,065,000.00	6,104,000.00	4,039,000.00			2,065,000.00	6,104,000.00	439,031.91				439,031.91	296,486.00			296,486.00			5,664,968.09		142,545.91	7	68
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		8,743,000.00	2,065,000.00	10,808,000.00	8,743,000.00			2,065,000.00	10,808,000.00	1,949,958.58				1,949,958.58	1,807,412.67			1,807,412.67			8,858,041.42		142,545.91	18	93
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	13,288,000.00		13,288,000.00	13,288,000.00				13,288,000.00	2,492,162.00				2,492,162.00	2,492,162.00			2,492,162.00			10,795,838.00			19	100
Salaries and Wages - Regular	50101010-00	13,288,000.00		13,288,000.00	13,288,000.00				13,288,000.00	2,492,162.00				2,492,162.00	2,492,162.00			2,492,162.00			10,795,838.00			19	100
Basic Salary - Civilian	50101010-01	13,288,000.00		13,288,000.00	13,288,000.00				13,288,000.00	2,492,162.00				2,492,162.00	2,492,162.00			2,492,162.00			10,795,838.00			19	100
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-
Other Compensation	50102000-00	3,526,000.00		3,526,000.00	3,526,000.00				3,526,000.00	142,000.00				142,000.00	142,000.00			142,000.00			3,384,000.00			4	100
Personnel Economic Relief Allowance (PERA)	50102010-00	768,000.00		768,000.00	768,000.00				768,000.00	142,000.00				142,000.00	142,000.00			142,000.00			626,000.00			18	100
PERA - Civilian	50102010-01	768,000.00		768,000.00	768,000.00				768,000.00	142,000.00				142,000.00	142,000.00			142,000.00			626,000.00			18	100
Clothing/Uniforms Allowance	50102040-00	224,000.00		224,000.00	224,000.00				224,000.00					-							224,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	224,000.00		224,000.00	224,000.00				224,000.00					-							224,000.00			-	-
Year End Bonus	50102140-00	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00						-						1,107,000.00			-	-
Year End Bonus - Civilian	50102140-01	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00					-							1,107,000.00			-	-
Cash Gift	50102150-00	160,000.00		160,000.00	160,000.00				160,000.00					-							160,000.00			-	-
Cash Gift - Civilian	50102150-01	160,000.00		160,000.00	160,000.00				160,000.00					-							160,000.00			-	-
Mid Year Bonus	50102160-00	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00					-							1,107,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00					-							1,107,000.00			-	-
Other Bonuses and Allowances	50102990-00	160,000.00		160,000.00	160,000.00				160,000.00					-							160,000.00			-	-
Allowance of Attorney's de Officio - Civilian	50102990-03													-							0.00			-	-
Collective Negotiation Agreement - Civilian	50102990-11													-							0.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	160,000.00		160,000.00	160,000.00				160,000.00					-							160,000.00			-	-
Personnel Benefit Contributions	50103000-00	2,041,000.00		2,041,000.00	2,041,000.00				2,041,000.00	472,968.84				472,968.84	472,968.84			472,968.84			1,568,031.16			23	100
Retirement and Life Insurance Premiums	50103010-00	1,595,000.00		1,595,000.00	1,595,000.00				1,595,000.00	460,968.84				460,968.84	460,968.84			460,968.84			1,134,031.16			29	100
Pag-IBIG Contributions	50103020-00	77,000.00		77,000.00	77,000.00				77,000.00					-							77,000.00			-	-
Pag-IBIG - Civilian	50103020-01	77,000.00		77,000.00	77,000.00				77,000.00					-							77,000.00			-	-
PhilHealth Contributions	50103030-00	331,000.00		331,000.00	331,000.00				331,000.00					-							331,000.00			-	-
PhilHealth - Civilian	50103030-01	331,000.00		331,000.00	331,000.00				331,000.00					-							331,000.00			-	-
Employees Compensation Insurance Premiums	50103040-00	38,000.00		38,000.00	38,000.00				38,000.00	12,000.00				12,000.00	12,000.00			12,000.00			26,000.00			32	100
ECIP - Civilian	50103040-01	38,000.00		38,000.00	38,000.00				38,000.00	12,000.00				12,000.00	12,000.00			12,000.00			26,000.00			32	100
Provident/Welfare Fund Contributions	50103050-00													-							0.00			-	-
Other Personnel Benefits	50104000-00	33,000.00		33,000.00	33,000.00				33,000.00					-							33,000.00			-	-
Other Personnel Benefits	50104990-00	33,000.00		33,000.00	33,000.00				33,000.00					-							33,000.00			-	-
Lump-sum for Step Increments - Length of Service	50104990-10	33,000.00		33,000.00	33,000.00				33,000.00					-							33,000.00			-	-
SUB-TOTAL, PERSONNEL SERVICES																									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=([10-15]	(23)	(24)	(oblig/ allot)	(disb/ oblig)
Other Professional Services	50211990-00	2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	1,076,000.00				1,076,000.00	541,019.00				541,019.00		1,076,000.00		534,981.00	50	50
Labor and Wages	50216000-00	224,000.00		224,000.00	224,000.00				224,000.00					-					-		224,000.00			-	-
Other Maintenance and Operating Expenses	50216010-00	224,000.00		224,000.00	224,000.00				224,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299900-00	74,000.00		74,000.00	74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
Website Maintenance	50299990-01	74,000.00		74,000.00	74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	74,000.00		74,000.00	74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
SUB-TOTAL, MOOE		2,799,000.00		2,799,000.00	2,799,000.00				2,799,000.00	1,160,725.00				1,160,725.00	625,744.00				625,744.00		1,638,275.00		534,981.00	41	54
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
Land Outlay	50604010-00													-					-		0.00			-	-
Land	50604010-01													-					-		0.00			-	-
Land Improvements Outlay	50604020-00	5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
Aquaculture Structures	50604020-01													-					-		0.00			-	-
Reforestation Projects	50604020-02	5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
SUB-TOTAL, CAPITAL OUTLAYS		5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		26,700,000.00		26,700,000.00	26,700,000.00				26,700,000.00	6,900,855.84				6,900,855.84	4,127,824.84				4,127,824.84		19,799,144.16		2,773,031.00	26	60
Soil Conservation and Watershed Management including River Basin and Management and Development EXPENSES	310205100002000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Foreign Assisted Projects																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Integrated Natural Resources and Environmental Management Project	3102053000001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)7]-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig allot)	(disb/oblig)
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Forestland Management Project EXPENSES	310205300002000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00			-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
SUB-TOTAL, MOOE															-						0.00			-	-
CAPITAL OUTLAYS	50600000-00																								
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL															-						0.00			-	-
Sub Total - Forest and Watershed Management Sub-Program EXPENSES	310205000000000																								
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	13,288,000.00		13,288,000.00	13,288,000.00				13,288,000.00	2,492,162.00				2,492,162.00	2,492,162.00				2,492,162.00		10,795,838.00			19	100
Salaries and Wages - Regular	50101010-00	13,288,000.00		13,288,000.00	13,288,000.00				13,288,000.00	2,492,162.00				2,492,162.00	2,492,162.00				2,492,162.00		10,795,838.00			19	100
Basic Salary - Civilian	50101010-01	13,288,000.00		13,288,000.00	13,288,000.00				13,288,000.00	2,492,162.00				2,492,162.00	2,492,162.00				2,492,162.00		10,795,838.00			19	100
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-
Other Compensation	50102000-00	3,526,000.00		3,526,000.00	3,526,000.00				3,526,000.00	142,000.00				142,000.00	142,000.00				142,000.00		3,384,000.00			4	100
Personnel Economic Relief Allowance (PERA)	50102010-00	768,000.00		768,000.00	768,000.00				768,000.00	142,000.00				142,000.00	142,000.00				142,000.00		626,000.00			18	100
PERA - Civilian	50102010-01	768,000.00		768,000.00	768,000.00				768,000.00	142,000.00				142,000.00	142,000.00				142,000.00		626,000.00			18	100
Representation Allowance	50102020-00														-						0.00			-	-
Representation Allowance	50102020-01														-						0.00			-	-
Transportation Allowance	50102030-00														-						0.00			-	-
Transportation Allowance	50102030-01														-						0.00			-	-
Clothing/Uniforms Allowance	50102040-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00			-	-
Year End Bonus	50102140-00	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00						-						1,107,000.00			-	-
Year End Bonus - Civilian	50102140-01	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00						-						1,107,000.00			-	-
Cash Gift	50102150-00	160,000.00		160,000.00	160,000.00				160,000.00						-						160,000.00			-	-
Cash Gift - Civilian	50102150-01	160,000.00		160,000.00	160,000.00				160,000.00						-						160,000.00			-	-
Mid Year Bonus	50102160-00	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00						-						1,107,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	1,107,000.00		1,107,000.00	1,107,000.00				1,107,000.00						-						1,107,000.00			-	-
Other Bonuses and Allowances	50102990-00	160,000.00		160,000.00	160,000.00				160,000.00						-						160,000.00			-	-
Allowance of Attorney's de Officio - Civilian	50102990-03														-						0.00			-	-
Collective Negotiation Agreement - Civilian	50102990-11														-						0.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	160,000.00		160,000.00	160,000.00				160,000.00						-						160,000.00			-	-
Personnel Benefit Contributions	50103000-00	2,041,000.00		2,041,000.00	2,041,000.00				2,041,000.00	472,968.84				472,968.84	472,968.84				472,968.84		1,568,031.16			23	100
Retirement and Life Insurance Premiums	50103010-00	1,595,000.00		1,595,000.00	1,595,000.00				1,595,000.00	460,968.84				460,968.84	460,968.84				460,968.84		1,134,031.16			29	100
Pag-IBIG Contributions	50103020-00	77,000.00		77,000.00	77,000.00				77,000.00						-						77,000.00			-	-
Pag-IBIG - Civilian	50103020-01	77,000.00		77,000.00	77,000.00				77,000.00						-						77,000.00			-	-
PhilHealth Contributions	50103030-00	331,000.00		331,000.00	331,000.00				331,000.00						-						331,000.00			-	-
PhilHealth - Civilian	50103030-01	331,000.00		331,000.00	331,000.00				331,000.00						-						331,000.00			-	-
Employees Compensation Insurance Premiums	50103040-00	38,000.00		38,000.00	38,000.00				38,000.00	12,000.00				12,000.00	12,000.00				12,000.00		26,000.00			32	100
ECIP - Civilian	50103040-01	38,000.00		38,000.00	38,000.00				38,000.00	12,000.00				12,000.00	12,000.00				12,000.00		26,000.00			32	100
Provident/Welfare Fund Contributions	50103050-00														-						0.00			-	-
Other Personnel Benefits	50104000-00	33,000.00		33,000.00	33,000.00				33,000.00						-						33,000.00			-	-
Other Personnel Benefits	50104990-00	33,000.00		33,000.00	33,000.00				33,000.00						-						33,000.00			-	-
Lump-sum for Step Increments - Length of Service	50104990-10	33,000.00		33,000.00	33,000.00				33,000.00						-						33,000.00			-	-
SUB-TOTAL, PERSONNEL SERVICES		18,888,000.00		18,888,000.00	18,888,000.00				18,888,000.00	3,107,130.84				3,107,130.84	3,107,130.84				3,107,130.84		15,780,869.16			16	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	99,000.00		99,000.00	99,000.00				99,000.00	10,725.00				10,725.00	10,725.00				10,725.00		88,275.00			11	100

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10= (6+(-)(7)-8+9)	(11)	(12)	(13)	(14)	15=-11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Travelling Expenses - Local	50201010-00	99,000.00		99,000.00	99,000.00				99,000.00	10,725.00				10,725.00	10,725.00				10,725.00		88,275.00			11	100
Supplies and Materials Expenses	50203000-00	250,000.00		250,000.00	250,000.00				250,000.00						-						250,000.00			-	-
Office Supplies Expenses	50203010-00	176,000.00		176,000.00	176,000.00				176,000.00						-						176,000.00			-	-
ICT Office Supplies Expenses	50203010-01														-						0.00			-	-
Office Supplies Expenses	50203010-02	176,000.00		176,000.00	176,000.00				176,000.00						-						176,000.00			-	-
Fuel, Oil and Lubricants Expenses	50203090-00	74,000.00		74,000.00	74,000.00				74,000.00						-						74,000.00			-	-
Professional Services	50211000-00	2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	1,076,000.00				1,076,000.00	541,019.00				541,019.00		1,076,000.00		534,981.00	50	50
Other Professional Services	50211990-00	2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	1,076,000.00				1,076,000.00	541,019.00				541,019.00		1,076,000.00		534,981.00	50	50
Labor and Wages	50216000-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00			-	-
Labor and Wages	50216010-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	74,000.00		74,000.00	74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	74,000.00		74,000.00	74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	74,000.00		74,000.00	74,000.00				74,000.00	74,000.00				74,000.00	74,000.00				74,000.00		0.00			100	100
SUB-TOTAL, MOOE		2,799,000.00		2,799,000.00	2,799,000.00				2,799,000.00	1,160,725.00				1,160,725.00	625,744.00				625,744.00		1,638,275.00		534,981.00	41	54
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
Land Outlay	50604010-00														-						0.00			-	-
Land	50604010-01														-						0.00			-	-
Land Improvements Outlay	50604020-00	5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
Aquaculture Structures	50604020-01														-						0.00			-	-
Reforestation Projects	50604020-02	5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
SUB-TOTAL, CAPITAL OUTLAYS		5,013,000.00		5,013,000.00	5,013,000.00				5,013,000.00	2,633,000.00				2,633,000.00	394,950.00				394,950.00		2,380,000.00		2,238,050.00	53	15
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		26,700,000.00		26,700,000.00	26,700,000.00				26,700,000.00	6,900,855.84				6,900,855.84	4,127,824.84				4,127,824.84		19,799,144.16		2,773,031.00	26	60
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES	3102000000000000																								
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	18,471,000.00		18,471,000.00	18,471,000.00				18,471,000.00	5,236,682.67				5,236,682.67	5,236,682.67				5,236,682.67		13,234,317.33			28	100
Salaries and Wages - Regular	50101010-00	18,471,000.00		18,471,000.00	18,471,000.00				18,471,000.00	5,236,682.67				5,236,682.67	5,236,682.67				5,236,682.67		13,234,317.33			28	100
Basic Salary - Civilian	50101010-01	18,471,000.00		18,471,000.00	18,471,000.00				18,471,000.00	5,236,682.67				5,236,682.67	5,236,682.67				5,236,682.67		13,234,317.33			28	100
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-
Other Compensation	50102000-00	4,923,000.00		4,923,000.00	4,923,000.00				4,923,000.00	334,000.00				334,000.00	334,000.00				334,000.00		4,589,000.00			7	100
Personnel Economic Relief Allowance (PERA)	50102010-00	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	334,000.00				334,000.00	334,000.00				334,000.00		746,000.00			31	100
PERA - Civilian	50102010-01	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	334,000.00				334,000.00	334,000.00				334,000.00		746,000.00			31	100
Representation Allowance	50102020-00														-						0.00			-	-
Representation Allowance	50102020-01														-						0.00			-	-
Transportation Allowance	50102030-00														-						0.00			-	-
Transportation Allowance	50102030-01														-						0.00			-	-
Clothing/Uniforms Allowance	50102040-00	315,000.00		315,000.00	315,000.00				315,000.00						-						315,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	315,000.00		315,000.00	315,000.00				315,000.00						-						315,000.00			-	-
Year End Bonus	50102140-00	1,539,000.00		1,539,000.00	1,539,000.00				1,539,000.00						-						1,539,000.00			-	-
Year End Bonus - Civilian	50102140-01	1,539,000.00		1,539,000.00	1,539,000.00				1,539,000.00						-						1,539,000.00			-	-
Cash Gift	50102150-00	225,000.00		225,000.00	225,000.00				225,000.00						-						225,000.00			-	-
Cash Gift - Civilian	50102150-01	225,000.00		225,000.00	225,000.00				225,000.00						-						225,000.00			-	-
Mid Year Bonus	50102160-00	1,539,000.00		1,539,000.00	1,539,000.00				1,539,000.00						-						1,539,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	1,539,000.00		1,539,000.00	1,539,000.00				1,539,000.00						-						1,539,000.00			-	-
Other Bonuses and Allowances	50102990-00	225,000.00		225,000.00	225,000.00				225,000.00						-						225,000.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	225,000.00		225,000.00	225,000.00				225,000.00						-						225,000.00			-	-
Personnel Benefit Contributions	50103000-00	2,841,000.00		2,841,000.00	2,841,000.00				2,841,000.0																

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

	Current Year	Current Year Appropriations
	Supplemental	Supplemental Appropriations
	Continuing A	Continuing Appropriations

Page 22 of 31

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	Utilization
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6]+[7]-8+9)	(11)	(12)	(13)	(14)	15=[11+12+13+14]	(16)	(17)	(18)	(19)	20=[16+17+18+19]	21=(5-10)	22=(10-15)	(23)	(24)		
Basic Salary - Civilian	50101010-01	22,357,000.00		22,357,000.00	22,357,000.00				22,357,000.00	6,616,049.67				6,616,049.67	6,616,049.67				6,616,049.67		15,740,950.33			30	100
Salaries and Wages - Casual/Contractual	50101020-00														-				-		0.00			-	-
Other Compensation	50102000-00	6,309,000.00		6,309,000.00	6,309,000.00				6,309,000.00	432,000.00				432,000.00	432,000.00				432,000.00		5,877,000.00			7	100
Personnel Economic Relief Allowance (PERA)	50102010-00	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	432,000.00				432,000.00	432,000.00				432,000.00		1,080,000.00			29	100
PERA - Civilian	50102010-01	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	432,000.00				432,000.00	432,000.00				432,000.00		1,080,000.00			29	100
Representation Allowance	50102020-00														-				-		0.00			-	-
Representation Allowance	50102020-01														-				-		0.00			-	-
Transportation Allowance	50102030-00														-				-		0.00			-	-
Transportation Allowance	50102030-01														-				-		0.00			-	-
Clothing/Uniforms Allowance	50102040-00	441,000.00		441,000.00	441,000.00				441,000.00						-				-		441,000.00			-	-
Clothing/Uniform - Civilian	50102040-01	441,000.00		441,000.00	441,000.00				441,000.00						-				-		441,000.00			-	-
Year End Bonus	50102140-00	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-				-		1,863,000.00			-	-
Year End Bonus - Civilian	50102140-01	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-				-		1,863,000.00			-	-
Cash Gift	50102150-00	315,000.00		315,000.00	315,000.00				315,000.00						-				-		315,000.00			-	-
Cash Gift - Civilian	50102150-01	315,000.00		315,000.00	315,000.00				315,000.00						-				-		315,000.00			-	-
Mid Year Bonus	50102160-00	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-				-		1,863,000.00			-	-
Mid Year Bonus - Civilian	50102160-01	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-				-		1,863,000.00			-	-
Other Bonuses and Allowances	50102990-00	315,000.00		315,000.00	315,000.00				315,000.00						-				-		315,000.00			-	-
Allowance of Attorney's de Officio - Civilian	50102990-03														-				-		0.00			-	-
Collective Negotiation Agreement - Civilian	50102990-11														-				-		0.00			-	-
Productivity Enhancement Incentive - Civilian	50102990-12	315,000.00		315,000.00	315,000.00				315,000.00						-				-		315,000.00			-	-
Performance Based Bonus - Civilian	50102990-14														-				-		0.00			-	-
Anniversary Bonus - Civilian	50102990-38														-				-		0.00			-	-
Personnel Benefit Contributions	50103000-00	3,469,000.00		3,469,000.00	3,469,000.00				3,469,000.00	984,880.59				984,880.59	984,880.59				984,880.59		2,484,119.41			28	100
Retirement and Life Insurance Premiums	50103010-00	2,683,000.00		2,683,000.00	2,683,000.00				2,683,000.00	933,470.59				933,470.59	933,470.59				933,470.59		1,749,529.41			35	100
Pag-IBIG Contributions	50103020-00	152,000.00		152,000.00	152,000.00				152,000.00	24,200.00				24,200.00	24,200.00				24,200.00		127,800.00			16	100
Pag-IBIG - Civilian	50103020-01	152,000.00		152,000.00	152,000.00				152,000.00	24,200.00				24,200.00	24,200.00				24,200.00		127,800.00			16	100
PhilHealth Contributions	50103030-00	558,000.00		558,000.00	558,000.00				558,000.00	3,210.00				3,210.00	3,210.00				3,210.00		554,790.00			1	100
PhilHealth - Civilian	50103030-01	558,000.00		558,000.00	558,000.00				558,000.00	3,210.00				3,210.00	3,210.00				3,210.00		554,790.00			1	100
Employees Compensation Insurance Premiums	50103040-00	76,000.00		76,000.00	76,000.00				76,000.00	24,000.00				24,000.00	24,000.00				24,000.00		52,000.00			32	100
ECIP - Civilian	50103040-01	76,000.00		76,000.00	76,000.00				76,000.00	24,000.00				24,000.00	24,000.00				24,000.00		52,000.00			32	100
Provident/Welfare Fund Contributions	50103050-00														-				-		0.00			-	-
Other Personnel Benefits	50104000-00	56,000.00		56,000.00	56,000.00				56,000.00						-				-		56,000.00			-	-
Other Personnel Benefits	50104990-00	56,000.00		56,000.00	56,000.00				56,000.00						-				-		56,000.00			-	-
Lump-sum for Step Increments - Length of Service	50104990-10	56,000.00		56,000.00	56,000.00				56,000.00						-				-		56,000.00			-	-
SUB-TOTAL, PERSONNEL SERVICES		32,191,000.00		32,191,000.00	32,191,000.00				32,191,000.00	8,032,930.26				8,032,930.26	8,032,930.26				8,032,930.26		24,158,069.74			25	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	12,605,000.00	248,648.41	12,853,648.41	12,605,000.00	(951,351.59)		1,200,000.00	12,853,648.41	1,848,869.02				1,848,869.02	1,848,869.02				1,848,869.02		11,004,779.39			14	100
Travelling Expenses - Local	50201010-00	12,605,000.00	248,648.41	12,853,648.41	12,605,000.00	(951,351.59)		1,200,000.00	12,853,648.41	1,848,869.02				1,848,869.02	1,848,869.02				1,848,869.02		11,004,779.39			14	100
Travelling Expenses - Foreign	50201020-00														-				-		0.00			-	-
Training and Scholarship Expenses	50202000-00	100,000.00	392,660.00	492,660.00	100,000.00	392,660.00			492,660.00	419,890.00				419,890.00	419,890.00				419,890.00		72,770.00			85	100
Training Expenses	50202010-00	100,000.00	392,660.00	492,660.00	100,000.00	392,660.00			492,660.00	419,890.00				419,890.00	419,890.00				419,890.00		72,770.00			85	100
ICT Training Expenses	50202010-01														-				-		0.00			-	-
Training Expenses	50202010-02	100,000.00	392,660.00	492,660.00	100,000.00	392,660.00			492,660.00	419,890.00				419,890.00	419,890.00				419,890.00		72,770.00			85	100
Scholarship Grants/Expenses	50202020-00														-				-		0.00			-	-
Supplies and Materials Expenses	50203000-00	1,108,000.00	147,046.11	1,255,046.11	1,108,000.00	(212,953.89)		360,000.00	1,255,046.11	309,474.79				309,474.79	309,474.79				309,474.79		945,571.32			25	100
Office Supplies Expenses	50203010-00	601,000.00	(35,260.00)	565,740.00	601,000.00	(395,260.00)		360,000.00	565,740.00	9,321.00				9,321.00	9,321.00				9,321.00		556,419.00			2	100
ICT Office Supplies Expenses	50203010-01														-				-		0.00			-	-
Office Supplies Expenses	50203010-02	601,000.00	(3																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10= ((6+)-(7)-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig allot)	(disb/oblig)
General Services	50212000-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Environment/Sanitary Services	50212010-00														-						0.00		-	-	
Janitorial Services	50212020-00														-						0.00		-	-	
Security Services	50212030-00														-						0.00		-	-	
Other General Services	50212990-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Other General Services - ICT Services	50212990-01																				0.00		-	-	
Other General Services	50212990-99	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Repairs and Maintenance	50213000-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00		-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00		-	-	
Information and Communication Technology Equipment	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00		-	-	
Labor and Wages	50216000-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00		-	-	
Labor and Wages	50216010-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00		-	-	
Other Maintenance and Operating Expenses	50299000-00	164,000.00	193,045.48	357,045.48	164,000.00	193,045.48			357,045.48	277,045.48				277,045.48	277,045.48				277,045.48		80,000.00			78	100
Representation Expenses	50299030-00	50,000.00	92,345.48	142,345.48	50,000.00	92,345.48			142,345.48	92,345.48				92,345.48	92,345.48				92,345.48		50,000.00			65	100
Other Maintenance and Operating Expenses	50299990-00	114,000.00	100,700.00	214,700.00	114,000.00	100,700.00			214,700.00	184,700.00				184,700.00	184,700.00				184,700.00		30,000.00			86	100
Website Maintenance	50299990-01														-						0.00		-	-	
Other Maintenance and Operating Expenses	50299990-99	114,000.00	100,700.00	214,700.00	114,000.00	100,700.00			214,700.00	184,700.00				184,700.00	184,700.00				184,700.00		30,000.00			86	100
SUB-TOTAL, MOOE		28,193,000.00	3,385,000.00	31,578,000.00	28,193,000.00			3,385,000.00	31,578,000.00	10,026,649.08				10,026,649.08	6,976,195.39				6,976,195.39		21,551,350.92		3,050,453.69	32	70
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
Land Outlay	50604010-00														-						0.00		-	-	
Land	50604010-01														-						0.00		-	-	
Land Improvements Outlay	50604020-00	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
Aquaculture Structures	50604020-01																				0.00		-	-	
Reforestation Projects	50604020-02	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
SUB-TOTAL, CAPITAL OUTLAYS		13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00		-	-	
TOTAL		73,854,000.00	3,385,000.00	77,239,000.00	73,854,000.00			3,385,000.00	77,239,000.00	22,485,079.34				22,485,079.34	15,672,950.65				15,672,950.65		54,753,920.66		6,812,128.69	29	70
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																								
Natural Resources Assessment EXPENSES	320300100001000																								
PERSONNEL SERVICES	50100000-00																								
SUB-TOTAL, PERSONNEL SERVICES															-						0.00		-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	452,000.00		452,000.00	452,000.00				452,000.00	194,512.73				194,512.73	194,512.73				194,512.73		257,487.27			43	100
Travelling Expenses - Local	50201010-00	452,000.00		452,000.00	452,000.00				452,000.00	194,512.73				194,512.73	194,512.73				194,512.73		257,487.27			43	100
Travelling Expenses - Foreign	50201020-00														-						0.00		-	-	
Training and Scholarship Expenses	50202000-00	300,000.00		300,000.00	300,000.00				300,000.00						-						300,000.00		-	-	
Training Expenses	50202010-00	300,000.00		300,000.00	300,000.00				300,000.00						-						300,000.00		-	-	
ICT Training Expenses	50202010-01														-						0.00		-	-	
Training Expenses	50202010-02	300,000.00		300,000.00	300,000.00				300,000.00						-						300,000.00		-	-	
Scholarship Grants/Expenses	50202020-00														-						0.00		-	-	
Supplies and Materials Expenses	50203000-00	60,000.00		60,000.00	60,000.00				60,000.00						-						60,000.00		-	-	
Office Supplies Expenses	50203010-00	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00		-	-	
ICT Office Supplies Expenses	50203010-01														-						0.00		-	-	
Office Supplies Expenses	50203010-02	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00		-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00		-	-	
Utility Expenses	50204000-00	10,000.00		10,000.00	10,000.00				10,000.00						-						10,000.00		-	-	
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00		-	-	
Electricity Expenses	50204020-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00		-	-	
Communication Expenses	50205000-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00		-	-	
Postage and Courier Services	50205010-00														-						0.00		-	-	
Telephone Expenses	50205020-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00		-	-	
Mobile	50205020-01														-						0.00		-	-	
Landline	50205020-02	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00		-	-	
Other Maintenance and Operating Expenses	50299000-00	105,000.00		105,000.00	105,000.00				105,000.00						-						105,000.00		-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							%	%
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/ allot)	(disb/oblig)	
Representation Expenses	50299030-00	100,000.00		100,000.00	100,000.00				100,000.00						-						100,000.00			-	-	
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
Website Maintenance	50299990-01														-						0.00			-	-	
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00						-						5,000.00			-	-	
SUB-TOTAL, MOOE		932,000.00		932,000.00	932,000.00				932,000.00	194,512.73				194,512.73	194,512.73				194,512.73		737,487.27			21	100	
CAPITAL OUTLAYS	50600000-00																									
SUB-TOTAL, CAPITAL OUTLAYS															-						0.00			-	-	
FINANCIAL EXPENSES	50300000-00																									
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-	
TOTAL		932,000.00		932,000.00	932,000.00				932,000.00	194,512.73				194,512.73	194,512.73				194,512.73		737,487.27			21	100	
TOTAL, OPERATIONS	3000000000000000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	22,357,000.00		22,357,000.00	22,357,000.00				22,357,000.00	6,616,049.67				6,616,049.67	6,616,049.67				6,616,049.67		15,740,950.33			30	100	
Salaries and Wages - Regular	50101010-00	22,357,000.00		22,357,000.00	22,357,000.00				22,357,000.00	6,616,049.67				6,616,049.67	6,616,049.67				6,616,049.67		15,740,950.33			30	100	
Basic Salary - Civilian	50101010-01	22,357,000.00		22,357,000.00	22,357,000.00				22,357,000.00	6,616,049.67				6,616,049.67	6,616,049.67				6,616,049.67		15,740,950.33			30	100	
Salaries and Wages - Casual/Contractual	50101020-00														-						0.00			-	-	
Other Compensation	50102000-00	6,309,000.00		6,309,000.00	6,309,000.00				6,309,000.00	432,000.00				432,000.00	432,000.00				432,000.00		5,877,000.00			7	100	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	432,000.00				432,000.00	432,000.00				432,000.00		1,080,000.00			29	100	
PERA - Civilian	50102010-01	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	432,000.00				432,000.00	432,000.00				432,000.00		1,080,000.00			29	100	
Representation Allowance	50102020-00														-						0.00			-	-	
Representation Allowance	50102020-01														-						0.00			-	-	
Transportation Allowance	50102030-00														-						0.00			-	-	
Transportation Allowance	50102030-01														-						0.00			-	-	
Clothing/Uniforms Allowance	50102040-00	441,000.00		441,000.00	441,000.00				441,000.00						-						441,000.00			-	-	
Clothing/Uniform - Civilian	50102040-01	441,000.00		441,000.00	441,000.00				441,000.00						-						441,000.00			-	-	
Year End Bonus	50102140-00	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-						1,863,000.00			-	-	
Year End Bonus - Civilian	50102140-01	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-						1,863,000.00			-	-	
Cash Gift	50102150-00	315,000.00		315,000.00	315,000.00				315,000.00						-						315,000.00			-	-	
Cash Gift - Civilian	50102150-01	315,000.00		315,000.00	315,000.00				315,000.00						-						315,000.00			-	-	
Mid Year Bonus	50102160-00	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-						1,863,000.00			-	-	
Mid Year Bonus - Civilian	50102160-01	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00						-						1,863,000.00			-	-	
Other Bonuses and Allowances	50102990-00	315,000.00		315,000.00	315,000.00				315,000.00						-						315,000.00			-	-	
Allowance of Attorney's de Officio - Civilian	50102990-03														-						0.00			-	-	
Collective Negotiation Agreement - Civilian	50102990-11														-						0.00			-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	315,000.00		315,000.00	315,000.00				315,000.00						-						315,000.00			-	-	
Performance Based Bonus - Civilian	50102990-14														-						0.00			-	-	
Anniversary Bonus - Civilian	50102990-38														-						0.00			-	-	
Personnel Benefit Contributions	50103000-00	3,469,000.00		3,469,000.00	3,469,000.00				3,469,000.00	984,880.59				984,880.59	984,880.59				984,880.59		2,484,119.41			28	100	
Retirement and Life Insurance Premiums	50103010-00	2,683,000.00		2,683,000.00	2,683,000.00				2,683,000.00	933,470.59				933,470.59	933,470.59				933,470.59		1,749,529.41			35	100	
Pag-IBIG Contributions	50103020-00	152,000.00		152,000.00	152,000.00				152,000.00	24,200.00				24,200.00	24,200.00				24,200.00		127,800.00			16	100	
Pag-IBIG - Civilian	50103020-01	152,000.00		152,000.00	152,000.00				152,000.00	24,200.00				24,200.00	24,200.00				24,200.00		127,800.00			16	100	
PhilHealth Contributions	50103030-00	558,000.00		558,000.00	558,000.00				558,000.00	3,210.00				3,210.00	3,210.00				3,210.00		554,790.00			1	100	
PhilHealth - Civilian	50103030-01	558,000.00		558,000.00	558,000.00				558,000.00	3,210.00				3,210.00	3,210.00				3,210.00		554,790.00			1	100	
Employees Compensation Insurance Premiums	50103040-00	76,000.00		76,000.00	76,000.00				76,000.00	24,000.00				24,000.00	24,000.00				24,000.00		52,000.00			32	100	
ECIP - Civilian	50103040-01	76,000.00		76,000.00	76,000.00				76,000.00	24,000.00				24,000.00	24,000.00				24,000.00		52,000.00			32	100	
Provident/Welfare Fund Contributions	50103050-00														-						0.00			-	-	
Other Personnel Benefits	50104000-00	56,000.00		56,000.00	56,000.00				56,000.00						-						56,000.00			-	-	
Other Personnel Benefits	50104990-00	56,000.00		56,000.00	56,000.00				56,000.00						-						56,000.00			-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	56,000.00		56,000.00	56,000.00				56,000.00						-						56,000.00			-	-	
SUB-TOTAL, PERSONNEL SERVICES		32,191,000.00		32,191,000.00	32,191,000.00				32,191,000.00	8,032,930.26				8,032,930.26	8,032,930.26				8,032,930.26		24,158,069.74			25	100	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						%	%
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6]+[7]-8+9)	(11)	(12)	(13)	(14)	15=[11]+[12]+[13]+[14]	(16)	(17)	(18)	(19)	20=[16]+[17]+[18]+[19]	21=(5-10)	22=(10-15)	(23)	(24)	(oblig allot)	(disb/oblig)
ICT Office Supplies Expenses	50203010-01																							-	-
Office Supplies Expenses	50203010-02	651,000.00	(35,260.00)	615,740.00	651,000.00	(395,260.00)		360,000.00	615,740.00	9,321.00				9,321.00	9,321.00				9,321.00		606,419.00			2	100
Fuel, Oil and Lubricants Expenses	50203090-00	472,000.00	182,306.11	654,306.11	472,000.00	182,306.11			654,306.11	300,153.79				300,153.79	300,153.79				300,153.79		354,152.32			46	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00			-	-
Information and Communications Technology Equipment Expenses	50203210-03	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00			-	-
Utility Expenses	50204000-00	505,000.00		505,000.00	505,000.00				505,000.00	9,069.79				9,069.79	9,069.79				9,069.79		495,930.21			2	100
Water Expenses	50204010-00	85,000.00		85,000.00	85,000.00				85,000.00												85,000.00			-	-
Electricity Expenses	50204020-00	420,000.00		420,000.00	420,000.00				420,000.00	9,069.79				9,069.79	9,069.79				9,069.79		410,930.21			2	100
Communication Expenses	50205000-00	133,000.00	2,600.00	135,600.00	133,000.00	2,600.00			135,600.00	7,600.00				7,600.00	7,600.00				7,600.00		128,000.00			6	100
Postage and Courier Services	50205010-00																				0.00			-	-
Telephone Expenses	50205020-00	128,000.00		128,000.00	128,000.00				128,000.00												128,000.00			-	-
Mobile	50205020-01	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00			-	-
Landline	50205020-02	103,000.00		103,000.00	103,000.00				103,000.00												103,000.00			-	-
Internet Subscription Expenses	50205030-00	5,000.00	2,600.00	7,600.00	5,000.00	2,600.00			7,600.00	7,600.00				7,600.00	7,600.00				7,600.00		0.00			100	100
Survey, Research, Exploration and Development Expenses	50207000-00	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00												295,000.00			-	-
Survey Expenses	50207010-00	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00												295,000.00			-	-
ICT Survey Expenses	50207010-01																				0.00			-	-
Survey Expenses	50207010-02	200,000.00	95,000.00	295,000.00	200,000.00			95,000.00	295,000.00												295,000.00			-	-
Professional Services	50211000-00	9,135,000.00	2,306,000.00	11,441,000.00	9,135,000.00	576,000.00		1,730,000.00	11,441,000.00	5,155,500.00				5,155,500.00	2,910,803.31				2,910,803.31		6,285,500.00		2,244,696.69	45	56
Other Professional Services	50211990-00	9,135,000.00	2,306,000.00	11,441,000.00	9,135,000.00	576,000.00		1,730,000.00	11,441,000.00	5,155,500.00				5,155,500.00	2,910,803.31				2,910,803.31		6,285,500.00		2,244,696.69	45	56
General Services	50212000-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Other General Services	50212990-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Other General Services - ICT Services	50212990-01																				0.00			-	-
Other General Services	50212990-99	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Repairs and Maintenance	50213000-00	50,000.00		50,000.00	50,000.00				50,000.00					1,999,200.00	1,193,443.00				1,193,443.00		50,000.00			-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			-	-
Information and Communication Technology Equipment Expenses	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			-	-
Labor and Wages	50216000-00	224,000.00		224,000.00	224,000.00				224,000.00												224,000.00			-	-
Labor and Wages	50216010-00	224,000.00		224,000.00	224,000.00				224,000.00												224,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	269,000.00	193,045.48	462,045.48	269,000.00	193,045.48			462,045.48	277,045.48				277,045.48	277,045.48				277,045.48		185,000.00			60	100
Representation Expenses	50299030-00	150,000.00	92,345.48	242,345.48	150,000.00	92,345.48			242,345.48	92,345.48				92,345.48	92,345.48				92,345.48		150,000.00			38	100
Other Maintenance and Operating Expenses	50299990-00	119,000.00	100,700.00	219,700.00	119,000.00	100,700.00			219,700.00	184,700.00				184,700.00	184,700.00				184,700.00		35,000.00			84	100
Website Maintenance	50299990-01																				0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	119,000.00	100,700.00	219,700.00	119,000.00	100,700.00			219,700.00	184,700.00				184,700.00	184,700.00				184,700.00		35,000.00			84	100
SUB-TOTAL, MOOE		29,125,000.00	3,385,000.00	32,510,000.00	29,125,000.00			3,385,000.00	32,510,000.00	10,221,161.81				10,221,161.81	7,170,708.12				7,170,708.12		22,288,838.19		3,050,453.69	31	70
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
Land Outlay	50604010-00																				0.00			-	-
Land	50604010-01																				0.00			-	-
Land Improvements Outlay	50604020-00	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
Aquaculture Structures	50604020-01																				0.00			-	-
Reforestation Projects	50604020-02	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
SUB-TOTAL, CAPITAL OUTLAYS		13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES																									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfe r To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Qua rter Endi ng Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Qua rter Endi ng Dec 31	Total	Unreleased Appropriati ons	Unobligated Allotments	Due and Dem and able	Not Yet Due and Demandable	(oblig/ allot)	(disblo g/oblig)		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=-(6+(-17)-8+9)	(11)	(12)	(13)	(14)	15=-11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)				
Year End Bonus	50102140-00	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00						-						4,071,000.00			-	-		
Year End Bonus - Civilian	50102140-01	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00						-						4,071,000.00			-	-		
Cash Gift	50102150-00	635,000.00		635,000.00	635,000.00				635,000.00						-						635,000.00			-	-		
Cash Gift - Civilian	50102150-01	635,000.00		635,000.00	635,000.00				635,000.00						-						635,000.00			-	-		
Mid Year Bonus	50102160-00	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00						-						4,071,000.00			-	-		
Mid Year Bonus - Civilian	50102160-01	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00						-						4,071,000.00			-	-		
Other Bonuses and Allowances	50102990-00	635,000.00		635,000.00	635,000.00				635,000.00						-						635,000.00			-	-		
Allowance of Attorney's de Oficio - Civilian	50102990-03														-						0.00			-	-		
Collective Negotiation Agreement - Civilian	50102990-11														-						0.00			-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	635,000.00		635,000.00	635,000.00				635,000.00						-						635,000.00			-	-		
Personnel Benefit Contributions	50103000-00	7,530,000.00		7,530,000.00	7,530,000.00				7,530,000.00	1,858,204.27				1,858,204.27	1,858,204.27				1,858,204.27		5,671,795.73			25	100		
Retirement and Life Insurance Premiums	50103010-00	5,863,000.00		5,863,000.00	5,863,000.00				5,863,000.00	1,408,692.27				1,408,692.27	1,408,692.27				1,408,692.27		4,454,307.73			24	100		
Pag-IBIG Contributions	50103020-00	306,000.00		306,000.00	306,000.00				306,000.00	96,200.00				96,200.00	96,200.00				96,200.00		209,800.00			31	100		
Pag-IBIG - Civilian	50103020-01	306,000.00		306,000.00	306,000.00				306,000.00	96,200.00				96,200.00	96,200.00				96,200.00		209,800.00			31	100		
PhilHealth Contributions	50103030-00	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	293,312.00				293,312.00	293,312.00				293,312.00		914,688.00			24	100		
PhilHealth - Civilian	50103030-01	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	293,312.00				293,312.00	293,312.00				293,312.00		914,688.00			24	100		
Employees Compensation Insurance Premiums	50103040-00	153,000.00		153,000.00	153,000.00				153,000.00	60,000.00				60,000.00	60,000.00				60,000.00		93,000.00			39	100		
ECIP - Civilian	50103040-01	153,000.00		153,000.00	153,000.00				153,000.00	60,000.00				60,000.00	60,000.00				60,000.00		93,000.00			39	100		
Provident/Welfare Fund Contributions	50103050-00														-						0.00			-	-		
Other Personnel Benefits	50104000-00	482,000.00		482,000.00	482,000.00				482,000.00	310,000.00				310,000.00	310,000.00				310,000.00		172,000.00			64	100		
Other Personnel Benefits	50104990-00	482,000.00		482,000.00	482,000.00				482,000.00	310,000.00				310,000.00	310,000.00				310,000.00		172,000.00			64	100		
Lump-sum for Step Increments - Length of Service	50104990-10	122,000.00		122,000.00	122,000.00				122,000.00						-						122,000.00			-	-		
Lump-sum for Step Increments - Meritorious Performance	50104990-11														-						0.00			-	-		
Loyalty Award - Civilian	50104990-15	360,000.00		360,000.00	360,000.00				360,000.00	310,000.00				310,000.00	310,000.00				310,000.00		50,000.00			86	100		
Other Personnel Benefits	50104990-99														-						0.00			-	-		
SUB-TOTAL, PERSONNEL SERVICES		70,731,000.00		70,731,000.00	70,731,000.00				70,731,000.00	15,682,223.01				15,682,223.01	15,682,223.01				15,682,223.01		55,048,776.99			22	100		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00				64,868,000.00				64,868,000.00																		
Traveling Expenses	50201000-00	21,451,000.00	(597,726.59)	20,853,273.41	21,451,000.00	(1,832,726.59)		1,235,000.00	20,853,273.41	2,868,929.50				2,868,929.50	2,868,928.86				2,868,928.86		17,984,343.91		0.64	14	100		
Travelling Expenses - Local	50201010-00	21,451,000.00	(597,726.59)	20,853,273.41	21,451,000.00	(1,832,726.59)		1,235,000.00	20,853,273.41	2,868,929.50				2,868,929.50	2,868,928.86				2,868,928.86		17,984,343.91		0.64	14	100		
Travelling Expenses - Foreign	50201020-00														-						0.00			-	-		
Training and Scholarship Expenses	50202000-00	1,243,000.00	437,660.00	1,680,660.00	1,243,000.00	392,660.00		45,000.00	1,680,660.00	441,290.00				441,290.00	441,290.00				441,290.00		1,239,370.00			26	100		
Training Expenses	50202010-00	1,243,000.00	437,660.00	1,680,660.00	1,243,000.00	392,660.00		45,000.00	1,680,660.00	441,290.00				441,290.00	441,290.00				441,290.00		1,239,370.00			26	100		
ICT Training Expenses	50202010-01														-						0.00			-	-		
Training Expenses	50202010-02	1,243,000.00	437,660.00	1,680,660.00	1,243,000.00	392,660.00		45,000.00	1,680,660.00	441,290.00				441,290.00	441,290.00				441,290.00		1,239,370.00			26	100		
Scholarship Grants/Expenses	50202020-00														-						0.00			-	-		
Supplies and Materials Expenses	50203000-00	1,843,000.00	147,046.11	1,990,046.11	1,843,000.00	(212,953.89)		360,000.00	1,990,046.11	399,889.79				399,889.79	354,889.79				354,889.79		1,590,156.32		45,000.00	20	89		
Office Supplies Expenses	50203010-00	1,001,000.00	(35,260.00)	965,740.00	1,001,000.00	(395,260.00)		360,000.00	965,740.00	99,736.00				99,736.00	54,736.00				54,736.00		866,004.00		45,000.00	10	55		
ICT Office Supplies Expenses	50203010-01														-						0.00			-	-		
Office Supplies Expenses	50203010-02	1,001,000.00	(35,260.00)	965,740.00	1,001,000.00	(395,260.00)		360,000.00	965,740.00	99,736.00				99,736.00	54,736.00				54,736.00		866,004.00		45,000.00	10	55		
Fuel, Oil and Lubricants Expenses	50203090-00	602,000.00	182,306.11	784,306.11	602,000.00				784,306.11	300,153.79				300,153.79	300,153.79				300,153.79		484,152.32			38	100		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	80,000.00		80,000.00	80,000.00				80,000.00						-						80,000.00			-	-		
Information and Communications Technology Equipment	50203210-03	80,000.00		80,000.00	80,000.00				80,000.00						-						80,000.00			-	-		
Other Supplies and Materials Expenses	50203990-00	160,000.00		160,000.00	160,000.00				160,000.00						-						160,000.00			-	-		
Utility Expenses	50204000-00	1,670,000.00		1,670,000.00	1,670,000.00				1,670,000.00	124,848.30				124,848.30	124,848.30				124,848.30		1,545,151.70			7	100		
Water Expenses	50204010-00	335,000.00		335,000.00	335,000.00				335,000.00	15,813.35				15,813.35	15,813.35												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8]+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/ allot)	(disb/oblig)
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00						-						50,000.00			-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	75,000.00		75,000.00	75,000.00				75,000.00						-						75,000.00			-	-
Information and Communication Technology Equipment	50213050-03	75,000.00		75,000.00	75,000.00				75,000.00						-						75,000.00			-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	400,000.00		400,000.00	400,000.00				400,000.00	135,253.37				135,253.37	135,253.37				135,253.37		264,746.63			34	100
Insurance Expenses	50215030-00	400,000.00		400,000.00	400,000.00				400,000.00	135,253.37				135,253.37	135,253.37				135,253.37		264,746.63			34	100
Labor and Wages	50216000-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00			-	-
Labor and Wages	50216010-00	224,000.00		224,000.00	224,000.00				224,000.00						-						224,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	338,000.00	258,420.48	596,420.48	338,000.00	258,420.48			596,420.48	342,420.48				342,420.48	342,420.48				342,420.48		254,000.00			57	100
Representation Expenses	50299030-00	150,000.00	157,720.48	307,720.48	150,000.00	157,720.48			307,720.48	157,720.48				157,720.48	157,720.48				157,720.48		150,000.00			51	100
Other Maintenance and Operating Expenses	50299990-00	188,000.00	100,700.00	288,700.00	188,000.00	100,700.00			288,700.00	184,700.00				184,700.00	184,700.00				184,700.00		104,000.00			64	100
Website Maintenance	50299990-01														-						0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	188,000.00	100,700.00	288,700.00	188,000.00	100,700.00			288,700.00	184,700.00				184,700.00	184,700.00				184,700.00		104,000.00			64	100
SUB-TOTAL, MOOE		45,865,000.00	3,465,000.00	49,330,000.00	45,865,000.00			3,465,000.00	49,330,000.00	13,925,530.52				13,925,530.52	10,006,146.19				10,006,146.19		35,404,469.48		3,919,384.33	28	72
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	22,055,000.00		22,055,000.00	22,055,000.00				22,055,000.00	4,540,500.00				4,540,500.00	778,825.00				778,825.00		17,514,500.00		3,761,675.00	21	17
Land Outlay	50604010-00														-						0.00			-	-
Land	50604010-01														-						0.00			-	-
Land Improvements Outlay	50604020-00	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
Aquaculture Structures	50604020-01														-						0.00			-	-
Reforestation Projects	50604020-02	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00				663,825.00		9,044,500.00		3,761,675.00	33	15
Buildings and Other Structures Outlay	50604040-00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00						-						1,500,000.00			-	-
Buildings	50604040-01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00						-						1,500,000.00			-	-
Transportation Equipment Outlay	50604060-00	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00				115,000.00		4,970,000.00			2	100
Motor Vehicles	50604060-01	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00				115,000.00		4,970,000.00			2	100
Furniture, Fixtures and Books Outlay	50604070-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00						-						2,000,000.00			-	-
Furniture and Fixtures	50604070-01	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00						-						2,000,000.00			-	-
SUB-TOTAL, CAPITAL OUTLAYS		22,055,000.00		22,055,000.00	22,055,000.00				22,055,000.00	4,540,500.00				4,540,500.00	778,825.00				778,825.00		17,514,500.00		3,761,675.00	21	17
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES															-						0.00			-	-
TOTAL		138,651,000.00	3,465,000.00	142,116,000.00	138,651,000.00			3,465,000.00	142,116,000.00	34,148,253.53				34,148,253.53	26,467,194.20				26,467,194.20		107,967,746.47		7,681,059.33	24	78
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits EXPENSES	101 407 TLB																								
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407 MONE																								
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406 ADDPS																								
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406 PBB																								
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406 SRI																								
6. National Disaster Risk Reduction and Management Fund - Calamity Fund EXPENSES	101 401																								
7. Contingent Fund	101 402																								
8. International Commitments	101 405																								
9. Overall Savings EXPENSES																									
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+]-[7]-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)				
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																											
GRAND TOTAL																											
EXPENSES																											
PERSONNEL SERVICES	50100000-00																										
Salaries and Wages	50101000-00	48,854,000.00		48,854,000.00	48,854,000.00				48,854,000.00	12,197,018.74				12,197,018.74	12,197,018.74				12,197,018.74		36,656,981.26			25	100		
Salaries and Wages - Regular	50101010-00	48,854,000.00		48,854,000.00	48,854,000.00				48,854,000.00	12,197,018.74				12,197,018.74	12,197,018.74				12,197,018.74		36,656,981.26			25	100		
Basic Salary - Civilian	50101010-01	48,854,000.00		48,854,000.00	48,854,000.00				48,854,000.00	12,197,018.74				12,197,018.74	12,197,018.74				12,197,018.74		36,656,981.26			25	100		
Salaries and Wages - Casual/Contractual	50101020-00																				0.00			-			
Other Compensation	50102000-00	13,865,000.00		13,865,000.00	13,865,000.00				13,865,000.00	1,317,000.00				1,317,000.00	1,317,000.00				1,317,000.00		12,548,000.00			9	100		
Personnel Economic Relief Allowance (PERA)	50102010-00	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00	1,158,000.00				1,158,000.00	1,158,000.00				1,158,000.00		1,890,000.00			38	100		
PERA - Civilian	50102010-01	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00	1,158,000.00				1,158,000.00	1,158,000.00				1,158,000.00		1,890,000.00			38	100		
Representation Allowance	50102020-00	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100		
Representation Allowance	50102020-01	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100		
Transportation Allowance	50102030-00	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100		
Transportation Allowance	50102030-01	258,000.00		258,000.00	258,000.00				258,000.00	79,500.00				79,500.00	79,500.00				79,500.00		178,500.00			31	100		
Clothing/Uniforms Allowance	50102040-00	889,000.00		889,000.00	889,000.00				889,000.00												889,000.00			-	-		
Clothing/Uniform - Civilian	50102040-01	889,000.00		889,000.00	889,000.00				889,000.00												889,000.00			-	-		
Year End Bonus	50102140-00	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00												4,071,000.00			-	-		
Year End Bonus - Civilian	50102140-01	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00												4,071,000.00			-	-		
Cash Gift	50102150-00	635,000.00		635,000.00	635,000.00				635,000.00												635,000.00			-	-		
Cash Gift - Civilian	50102150-01	635,000.00		635,000.00	635,000.00				635,000.00												635,000.00			-	-		
Mid Year Bonus	50102160-00	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00												4,071,000.00			-	-		
Mid Year Bonus - Civilian	50102160-01	4,071,000.00		4,071,000.00	4,071,000.00				4,071,000.00												4,071,000.00			-	-		
Other Bonuses and Allowances	50102990-00	635,000.00		635,000.00	635,000.00				635,000.00												635,000.00			-	-		
Allowance of Attorney's de Officio - Civilian	50102990-03																				0.00			-	-		
Collective Negotiation Agreement - Civilian	50102990-11																				0.00			-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	635,000.00		635,000.00	635,000.00				635,000.00												635,000.00			-	-		
Personnel Benefit Contributions	50103000-00	7,530,000.00		7,530,000.00	7,530,000.00				7,530,000.00	1,858,204.27				1,858,204.27	1,858,204.27				1,858,204.27		5,671,795.73			25	100		
Retirement and Life Insurance Premiums	50103010-00	5,863,000.00		5,863,000.00	5,863,000.00				5,863,000.00	1,408,692.27				1,408,692.27	1,408,692.27				1,408,692.27		4,454,307.73			24	100		
Pag-IBIG Contributions	50103020-00	306,000.00		306,000.00	306,000.00				306,000.00	96,200.00				96,200.00	96,200.00				96,200.00		209,800.00			31	100		
Pag-IBIG - Civilian	50103020-01	306,000.00		306,000.00	306,000.00				306,000.00	96,200.00				96,200.00	96,200.00				96,200.00		209,800.00			31	100		
PhilHealth Contributions	50103030-00	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	293,312.00				293,312.00	293,312.00				293,312.00		914,688.00			24	100		
PhilHealth - Civilian	50103030-01	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	293,312.00				293,312.00	293,312.00				293,312.00		914,688.00			24	100		
Employees Compensation Insurance Premiums	50103040-00	153,000.00		153,000.00	153,000.00				153,000.00	60,000.00				60,000.00	60,000.00				60,000.00		93,000.00			39	100		
ECIP - Civilian	50103040-01	153,000.00		153,000.00	153,000.00				153,000.00	60,000.00				60,000.00	60,000.00				60,000.00		93,000.00			39	100		
Provident/Welfare Fund Contributions	50103050-00																				0.00			-	-		
Other Personnel Benefits	50104000-00	482,000.00		482,000.00	482,000.00				482,000.00	310,000.00				310,000.00	310,000.00				310,000.00		172,000.00			64	100		
Other Personnel Benefits	50104990-00	482,000.00		482,000.00	482,000.00				482,000.00	310,000.00				310,000.00	310,000.00				310,000.00		172,000.00			64	100		
Lump-sum for Step Increments - Length of Service	50104990-10	122,000.00		122,000.00	122,000.00				122,000.00												122,000.00			-	-		
Lump-sum for Step Increments - Meritorious Performance	50104990-11																				0.00			-	-		
Loyalty Award - Civilian	50104990-15	360,000.00		360,000.00	360,000.00				360,000.00	310,000.00				310,000.00	310,000.00				310,000.00		50,000.00			86	100		
Other Personnel Benefits	50104990-99																				0.00			-	-		
SUB-TOTAL, PERSONNEL SERVICES		70,731,000.00		70,731,000.00	70,731,000.00				70,731,000.00	15,682,223.01				15,682,223.01	15,682,223.01				15,682,223.01		55,048,776.99			22	100		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																										
Traveling Expenses	50201000-00	21,451,000.00	(597,726.59)	20,853,273.41	21,451,000.00	(1,832,726.59)		1,235,000.00	20,853,273.41	2,868,929.50				2,868,929.50	2,868,928.86				2,868,928.86		17,984,343.91		0.64	14	100		
Travelling Expenses - Local	50201010-00	21,451,000.00	(597,726.59)	20,853,273.41	21,451,000.00	(1,832,726.59)		1,235,000.00	20,853,273.41	2,868,929.50				2,868,929.50	2,868,928.86				2,868,928.86		17,984,343.91		0.64	14	100		
Travelling Expenses - Foreign	50201020-00																				0.00			-	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+]-[7]-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Electricity Expenses	50204020-00	1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	109,034.95				109,034.95	109,034.95				109,034.95		1,225,965.05			8	100
Communication Expenses	50205000-00	587,000.00	2,600.00		589,600.00	2,600.00			589,600.00	23,139.56				23,139.56	23,139.56				23,139.56		566,460.44			4	100
Postage and Courier Services	50205010-00																				0.00			-	-
Telephone Expenses	50205020-00	178,000.00		178,000.00	178,000.00				178,000.00	539.56				539.56	539.56				539.56		177,460.44			0	100
Mobile	50205020-01	25,000.00		25,000.00					25,000.00												25,000.00			-	-
Landline	50205020-02	153,000.00		153,000.00	153,000.00				153,000.00	539.56				539.56	539.56				539.56		152,460.44			0	100
Internet Subscription Expenses	50205030-00	409,000.00	2,600.00	411,600.00	409,000.00	2,600.00			411,600.00	22,600.00				22,600.00	22,600.00				22,600.00		389,000.00			5	100
Survey, Research, Exploration and Development Expenses	50207000-00	200,000.00	95,000.00	295,000.00	200,000.00		95,000.00		295,000.00												295,000.00			-	-
Survey Expenses	50207010-00	200,000.00	95,000.00	295,000.00	200,000.00		95,000.00		295,000.00												295,000.00			-	-
ICT Survey Expenses	50207010-01																				0.00			-	-
Survey Expenses	50207010-02	200,000.00	95,000.00	295,000.00	200,000.00		95,000.00		295,000.00												295,000.00			-	-
Professional Services	50211000-00	12,700,000.00	3,122,000.00	15,822,000.00	12,700,000.00	1,392,000.00		1,730,000.00	15,822,000.00	7,007,828.00				7,007,828.00	3,997,738.31				3,997,738.31		8,814,172.00		3,010,089.69	44	57
Other Professional Services	50211990-00	12,700,000.00	3,122,000.00	15,822,000.00	12,700,000.00	1,392,000.00		1,730,000.00	15,822,000.00	7,007,828.00				7,007,828.00	3,997,738.31				3,997,738.31		8,814,172.00		3,010,089.69	44	57
General Services	50212000-00	5,084,000.00		5,084,000.00	5,084,000.00				5,084,000.00	2,581,931.52				2,581,931.52	1,717,637.52				1,717,637.52		2,502,068.48		864,294.00	51	67
Environment/Sanitary Services	50212010-00																				0.00			-	-
Janitorial Services	50212020-00	500,000.00		500,000.00	500,000.00				500,000.00	180,000.00				180,000.00	135,000.00				135,000.00		320,000.00		45,000.00	36	75
Security Services	50212030-00	600,000.00		600,000.00	600,000.00				600,000.00	402,731.52				389,194.52					13,537.00		197,268.48			67	97
Other General Services	50212990-00	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Other General Services - ICT Services	50212990-01																				0.00			-	-
Other General Services	50212990-99	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,999,200.00				1,999,200.00	1,193,443.00				1,193,443.00		1,984,800.00		805,757.00	50	60
Repairs and Maintenance	50213000-00	125,000.00		125,000.00	125,000.00				125,000.00												125,000.00			-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			-	-
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00			-	-
Information and Communication Technology Equipment	50213050-03	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00			-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	400,000.00		400,000.00	400,000.00				400,000.00	135,253.37				135,253.37	135,253.37				135,253.37		264,746.63			34	100
Insurance Expenses	50215030-00	400,000.00		400,000.00	400,000.00				400,000.00	135,253.37				135,253.37	135,253.37				135,253.37		264,746.63			34	100
Labor and Wages	50216000-00	224,000.00		224,000.00	224,000.00				224,000.00												224,000.00			-	-
Labor and Wages	50216010-00	224,000.00		224,000.00	224,000.00				224,000.00												224,000.00			-	-
Other Maintenance and Operating Expenses	50299000-00	338,000.00	258,420.48	596,420.48	338,000.00	258,420.48			596,420.48	342,420.48				342,420.48	342,420.48				342,420.48		254,000.00			57	100
Representation Expenses	50299030-00	150,000.00	157,720.48	307,720.48	150,000.00	157,720.48			307,720.48	157,720.48				157,720.48	157,720.48				157,720.48		150,000.00			51	100
Other Maintenance and Operating Expenses	50299990-00	188,000.00	100,700.00	288,700.00	188,000.00	100,700.00			288,700.00	184,700.00				184,700.00	184,700.00				184,700.00		104,000.00			64	100
Website Maintenance	50299990-01																				0.00			-	-
Other Maintenance and Operating Expenses	50299990-99	188,000.00	100,700.00	288,700.00	188,000.00	100,700.00			288,700.00	184,700.00				184,700.00	184,700.00				184,700.00		104,000.00			64	100
SUB-TOTAL, MOOE		45,865,000.00	3,465,000.00	49,330,000.00	45,865,000.00			3,465,000.00	49,330,000.00	13,925,530.52				13,925,530.52	10,006,146.19				10,006,146.19		35,404,469.48		3,919,384.33	28	72

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2026

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplements	Supplemental Appropriations
	Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES								
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig allot)	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=([6+(-)(7)-8+9])	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	22,055,000.00		22,055,000.00	22,055,000.00				22,055,000.00	4,540,500.00				4,540,500.00	778,825.00	-			778,825.00		17,514,500.00		3,761,675.00	21	17
Land Outlay	50604010-00																		0.00				-	-	
Land	50604010-01																		0.00				-	-	
Land Improvements Outlay	50604020-00	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00	-			663,825.00		9,044,500.00		3,761,675.00	33	15
Aquaculture Structures	50604020-01																		0.00				-	-	
Reforestation Projects	50604020-02	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	4,425,500.00				4,425,500.00	663,825.00	-			663,825.00		9,044,500.00		3,761,675.00	33	15
Buildings	50604040-01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00										1,500,000.00				-	-	
Transportation Equipment Outlay	50604060-00	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00	-			115,000.00		4,970,000.00			2	100
Motor Vehicles	50604060-01	5,085,000.00		5,085,000.00	5,085,000.00				5,085,000.00	115,000.00				115,000.00	115,000.00	-			115,000.00		4,970,000.00			2	100
Watercrafts	50604060-04																		0.00				-	-	
Other Transportation Equipment	50604060-99																		0.00				-	-	
Furniture, Fixtures and Books Outlay	50604070-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00										2,000,000.00				-	-	
Furniture and Fixtures	50604070-01	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00										2,000,000.00				-	-	
SUB-TOTAL, CAPITAL OUTLAYS		22,055,000.00		22,055,000.00	22,055,000.00				22,055,000.00	4,540,500.00				4,540,500.00	778,825.00	-			778,825.00		17,514,500.00		3,761,675.00	21	17
FINANCIAL EXPENSES	50300000-00																								
SUB-TOTAL, FINANCIAL EXPENSES																			0.00				-	-	
TOTAL		138,651,000.00	3,465,000.00	142,116,000.00	138,651,000.00			3,465,000.00	142,116,000.00	34,148,253.53				34,148,253.53	26,467,194.20				26,467,194.20		107,967,746.47		7,681,059.33	24	78

Certified Correct:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

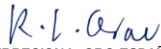
Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered) :				ENVIRONMENT AND NATURAL RESOURCES Regional Office 12, Koronadal City PENRO SOUTH COTABATO 10 001 05 00069 01101101 (e.g. Old Fund Code: 101,102, 151)				10 001 05 00069				As of the quarter ending March 31, 2026				<table><tr><td>x</td><td>Current Year Appropriations</td></tr><tr><td></td><td>Continuing Appropriations</td></tr><tr><td></td><td>Supplemental Appropriations</td></tr></table>				x	Current Year Appropriations		Continuing Appropriations		Supplemental Appropriations
x	Current Year Appropriations																								
	Continuing Appropriations																								
	Supplemental Appropriations																								
No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments												
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total									
1	2	03/01/1900	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)									
A. Allotments received from DBM																									
1			Comprehensive Release per		70,731,000	45,865,000	22,055,000	138,651,000					70,731,000	45,865,000	22,055,000	138,651,000									
2			RLIP (GARO No. 2025-1)					-					-	-	-	-									
3								-					-	-	-	-									
4								-					-	-	-	-									
5								-					-	-	-	-									
	Sub-total				70,731,000	45,865,000	22,055,000	138,651,000	-	-	-	-	70,731,000	45,865,000	22,055,000	138,651,000									
B. Sub-allotments received from Central Office/Regional Office																									
1																									
1	SAA NO. 2026-02-06	2/9/2026	Land Survey Disposition and Records Management	310204100001000		660,000		660,000				-	-	660,000	-	660,000									
2	SAA NO. 2026-02-09	2/4/2026	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		1,320,000		1,320,000				-	-	1,320,000	-	1,320,000									
3	SAA NO. 2026-02-15	2/12/2026	Land Survey Disposition and Records Management	310204100001000		1,225,000		1,225,000				-	-	1,225,000	-	1,225,000									
4	SAA NO. 2026-02-13	2/12/2026	Land Survey Disposition and Records Management	310204100001000		120,000		120,000				-	-	120,000	-	120,000									
5	SAA NO. 2026-02-18	2/24/2026	Land Survey Disposition and Records Management	310204100001000		60,000		60,000				-	-	60,000	-	60,000									
6	SAA, NO. 2026-02-23	2/25/2026	General Management and Supervision	100000100001000		10,000		10,000				-	-	10,000	-	10,000									
7	SAA, NO. 2026-02-27	2/25/2026	Human Resource Development	100000100002000		45,000		45,000				-	-	45,000	-	45,000									
8	SAA NO. 2026-02-31	3/10/2026	Data Management including Systems Development and Maintenance	200000100001000		25,000		25,000				-	-	25,000	-	25,000									
9								-				-	-	-	-	-									
10								-				-	-	-	-	-									
11								-				-	-	-	-	-									
13								-				-	-	-	-	-									
14								-				-	-	-	-	-									
15								-				-	-	-	-	-									
16								-				-	-	-	-	-									
17								-				-	-	-	-	-									
18								-				-	-	-	-	-									
19								-				-	-	-	-	-									
20								-				-	-	-	-	-									
21								-				-	-	-	-	-									
	Sub-Total				-	3,465,000	-	3,465,000	-	-	-	-	-	3,465,000	-	3,465,000									
	Total Allotments				70,731,000	49,330,000	22,055,000	142,116,000	-	-	-	-	70,731,000	49,330,000	22,055,000	142,116,000									
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																									
1								-				-	-	-	-	-									
2								-				-	-	-	-	-									
3								-				-	-	-	-	-									
4								-				-	-	-	-	-									
5								-				-	-	-	-	-									
6								-				-	-	-	-	-									
67								-				-	-	-	-	-									
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-									
	Total Allotments				70,731,000	49,330,000	22,055,000	142,116,000	-	-	-	-	70,731,000	49,330,000	22,055,000	142,116,000									
Certified Correct:																									
RESURRECION L. ORO- ESPAÑOLA Chief, Budget Section				MARIBEL PIASTRO-SUMICAD, CPA Accountant II				ROSALINDA B. CORTEZ, Ph.D PENR Officer																	

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-C

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					LIQUIDATIONS					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=-(6)-(7)-(8)+9	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19						21=-(5-10)	22=-(10-15)	(23)
I. GENERAL ADMINISTRATION & SUPPORT	1000000000000000																								
General Management and Supervision EXPENSES	1000000100001000																								
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	0.00
Salaries and Wages - Regular	50101010-00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	0.00
TOTAL		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	0.00

Prepared By: 
RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct: 
MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

Approved By: 
ROSALINDA B. CORTEZ, Ph.D
PENR Officer

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES-FOR OFF BUDGETARY FUNDS
As of the Quarter Ending March 31, 2026

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SOUTH COTABATO
Organization Code (UACS) 10 001 0500069
Funding Source Code (As clustered) 05 2 06 457

FAR No. 2

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions) (4)	Adjusted Budgeted Revenue (5)=3+4	1st Quarter Ending March 31 (6)	p (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/alloc) (19)	% (disb/oblig) (20)
		-	-	-															
Protected Areas Development and Management	310201100001000	1,565,772.00	-	1,565,772.00	124,000.00	36,400.00	281,500.00	751,328.69	1,193,228.69	-	160,400.00	126,261.92	906,566.77	1,193,228.69	372,543.31	-	-	76%	100%
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	5020000000 5060000000	1,565,772.00 -	- -	1,565,772.00 -	124,000.00 -	36,400.00 -	281,500.00 -	751,328.69 -	1,193,228.69 -	- -	160,400.00 -	126,261.92 -	906,566.77 -	1,193,228.69 -	372,543.31 -	- -	- -	76% 0%	100% 0%
Summary of Protected Area		1,565,772.00	-	1,565,772.00	124,000.00	36,400.00	281,500.00	751,328.69	1,193,228.69	-	160,400.00	126,261.92	906,566.77	1,193,228.69	372,543.31	-	-	76%	100%
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	5020000000 5060000000	1,565,772.00 -	- -	1,565,772.00 -	124,000.00 -	36,400.00 -	281,500.00 -	751,328.69 -	1,193,228.69 -	- -	160,400.00 -	126,261.92 -	906,566.77 -	1,193,228.69 -	372,543.31 -	- -	- -	76% 0%	100% 0%
LAKE SEBU & MT. MATUTUM		1,565,772.00	-	1,565,772.00	124,000.00	36,400.00	281,500.00	751,328.69	1,193,228.69	-	160,400.00	126,261.92	906,566.77	1,193,228.69	372,543.31	-	-	76%	100%
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	5020000000 5060000000	1,565,772.00 -	- -	1,565,772.00 -	124,000.00 -	36,400.00 -	281,500.00 -	751,328.69 -	1,193,228.69 -	- -	160,400.00 -	126,261.92 -	906,566.77 -	1,193,228.69 -	372,543.31 -	- -	- -	76% 0%	100% 0%
GRAND TOTAL		1,565,772.00	-	1,565,772.00	124,000.00	36,400.00	281,500.00	751,328.69	1,193,228.69	-	160,400.00	126,261.92	906,566.77	1,193,228.69	372,543.31	-	-	76%	100%
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	5020000000 5060000000	1,565,772.00 -	- -	1,565,772.00 -	124,000.00 -	36,400.00 -	281,500.00 -	751,328.69 -	1,193,228.69 -	- -	160,400.00 -	126,261.92 -	906,566.77 -	1,193,228.69 -	372,543.31 -	- -	- -	76% FALSE	100% FALSE

Certified Correct:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

Department of Environment and Natural Resources
SUMMARY OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES- FOR OFF BUDGETARY FUNDS
As of the Quarter Ending March 31, 2026

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : **PENRO SOUTH COTABATO**
Organization Code (UACS) : 10 001 0500069
Funding Source Code (As clustered) : 05 2 06 457

FAR No. 2-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot) (19)	% (disb/oblig) (20)
SUMMARY																			
Protected Areas Development and Management Expenses	310201100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	502000000-00																		
Other Maintenance and Operating Expenses	502990000-00	1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	10000%
Representation Expenses	502990300-00	600,000.00	-	600,000.00	16,698.40	-	-	-	16,698.40	16,698.40	-	-	-	16,698.40	583,301.60	-	-	3%	10000%
Other Maintenance and Operating Expenses	502999900-00	965,772.00	-	965,772.00	151,000.00	-	-	-	151,000.00	151,000.00	-	-	-	151,000.00	814,772.00	-	-	16%	10000%
Other Maintenance and Operating Expenses	502999900-99	965,772.00	-	965,772.00	151,000.00	-	-	-	151,000.00	151,000.00	-	-	-	151,000.00	814,772.00	-	-	16%	10000%
SUB-TOTAL, MOOE		1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	100%
TOTAL		1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	100%
LAKE SEBU & MT. MATUTUM Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	502000000-00																		
Other Maintenance and Operating Expenses	502990000-00	1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	10000%
Representation Expenses	502990300-00	600,000.00	-	600,000.00	16,698.40	-	-	-	16,698.40	16,698.40	-	-	-	16,698.40	583,301.60	-	-	3%	10000%
Other Maintenance and Operating Expenses	502999900-00	965,772.00	-	965,772.00	151,000.00	-	-	-	151,000.00	151,000.00	-	-	-	151,000.00	814,772.00	-	-	16%	10000%
Other Maintenance and Operating Expenses	502999900-99	965,772.00	-	965,772.00	151,000.00	-	-	-	151,000.00	151,000.00	-	-	-	151,000.00	814,772.00	-	-	16%	10000%
SUB-TOTAL, MOOE		1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	10000%
CAPITAL OUTLAYS	506000000-00																		
TOTAL		1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	10000%
GRAND TOTAL Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	502000000-00																		
Other Maintenance and Operating Expenses	502990000-00	1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	10000%
Representation Expenses	502990300-00	600,000.00	-	600,000.00	16,698.40	-	-	-	16,698.40	16,698.40	-	-	-	16,698.40	583,301.60	-	-	3%	10000%
Other Maintenance and Operating Expenses	502999900-00	965,772.00	-	965,772.00	151,000.00	-	-	-	151,000.00	151,000.00	-	-	-	151,000.00	814,772.00	-	-	16%	10000%
Other Maintenance and Operating Expenses	502999900-99	965,772.00	-	965,772.00	151,000.00	-	-	-	151,000.00	151,000.00	-	-	-	151,000.00	814,772.00	-	-	16%	10000%
SUB-TOTAL, MOOE		1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	100%
TOTAL		1,565,772.00	-	1,565,772.00	167,698.40	-	-	-	167,698.40	167,698.40	-	-	-	167,698.40	1,398,073.60	-	-	11%	100%

Certified Correct:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer